

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: ROBERT G. MAYBURY, EXECUTIVE DIRECTOR
DATE: SEPTEMBER 08, 2016
SUBJECT: REGULAR MEETING

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, September 08, 2016 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

- A. ROLL CALL
Mr. Thiessen____, Mr. Jones____, Mr. Silcox____, Mr. Brown____, Mr. Banks____
- B. VERIFICATION OF NOTICE



- C. PLEDGE OF ALLEGIANCE
- D. PUBLIC COMMENTS ON AGENDA ACTION ITEMS ONLY
- E. APPROVAL OF MINUTES

Regular Meeting
Executive Session (RES 2016-84)

MOTION MADE BY _____, SECONDED BY_____.

- F. OLD BUSINESS:

RESOLUTION 2016-77-RESOLUTION AUTHORIZING CHANGE ORDER No.1 TO CONTRACT 2015-14 FOR BELT FILTER PRESS INSTALLATION WITH MBE MARK III ELECTRIC, INC.

RESOLUTION 2016-78-RESOLUTION AUTHORIZING CHANGE ORDER No.2 TO CONTRACT 2015-14 FOR RICHARD A. ALAIMO & ASSOCIATESENGINEERING SERVICES.

- G. NEW BUSINESS:

AWARD OF CONTRACT MAGNESIUM HYDROXIDE (contract 11-16 Resolution 2016-89)
AWARD OF CONTRACT FLOCCULENT POLYMER (contract 12-16 Resolution 2016-90)
AWARD OF CONTRACT BIOXIDE (contract 13-16 Resolution 2016-91)

CONSENT AGENDA: “All items listed with an asterisk (*) are considered routine by the Authority and will be enacted by one motion. Should a Commissioner wish to discuss a consent agenda item separately, that item can be removed from the consent agenda and considered in its normal sequence.”

***RESOLUTION 2016-85** A RESOLUTION APPROVING THE OPERATING EXPENSES FOR THE MONTH OF AUGUST 2016

***RESOLUTION 2016-86** A RESOLUTION APPROVING THE SEWER REFUNDS FOR THE MONTH OF AUGUST 2016

***RESOLUTION 2016-87** A RESOLUTION APPROVING THE ESCROW EXPENSES FOR THE MONTH OF AUGUST 2016

***RESOLUTION 2016-88** A RESOLUTION APPROVING THE EXPENDITURES FOR THE MONTH OF AUGUST 2016 FROM THE IMPROVEMENT AND REPLACEMENT FUND

MOTION MADE BY _____, SECONDED BY_____.

- H. COMMUNICATIONS:
- I. MATTERS TO BE PRESENTED BY THE PUBLIC
- J. REPORT OF THE EXECUTIVE DIRECTOR
- K. REPORT OF THE ENGINEER
- L. REPORT OF THE OPERATIONS SUPERINTENDENT
- M. REPORT OF THE SAFETY DIRECTOR AND SPECIAL PROJECTS
- N. REPORT OF THE SOLICITOR
- O. REPORT OF FINANCE ADMINISTRATION/TREASURER
- P. OTHER NEW BUSINESS
- Q. MATTERS TO BE PRESENTED BY THE COMMISSIONERS
- R. EXECUTIVE SESSION yes____ no____ @ ____:____ P.M.
MOTION MADE BY _____, SECONDED BY_____.
- S. ADJOURNMENT by _____ @ ____:____ P.M.MOTION MADE BY _____, SECONDED BY_____.

****Indicates addendum to original agenda**

OPEN PUBLIC MEETINGS ACT STATEMENT

REGULAR MEETING

“In compliance with the Open Public Meetings Act, adequate notice of this meeting was provided in the following manner: Notice of this meeting was published in the Courier Times on February 16, 2016, and the Courier-Post on February 15, 2016. On Monday, September 05, 2016 advanced written notice of this meeting was (1) posted on the Administrative Bulletin Board at the Township Building and (2) advanced written notice of this meeting was mailed to all persons who, according to the records of the MUA, requested such notice.”

MANDATORY AFFIRMATIVE ACTION COMPLIANCE NOTICE

Any contracts awarded tonight, and between now and the next meeting, the contractor, company or firm must comply with the requirements of N.J.S.A. 10:5-31 et seq. (P.L. 1975, C.127) N.J.A.C. 17:27.

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$46.80 Affidavit \$30.00

State of New Jersey } SS.
Camden County

Personally appeared

Sandy Karmel

Of the **Courier-Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

08/20/16 A.D 2016

Cynthia Grassia

Sandy Karmel

Sworn and subscribed before me, this 20 day of August, 2016

Ad Number: 0001519738



MOUNT HOLLY

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by The Mount Holly Municipal Utilities Authority at its office at 1 Park Drive, Mount Holly, New Jersey 08060 on:

Wednesday, September 7, 2016 at 10:00 a.m., prevailing time
for the following goods or services:

CONTRACT # CONT13-16
BIOXIDE (LIQUID CALCIUM NITRATE) SUPPLY

A complete description of the goods and services to be provided under this Contract, as well as estimated quantities, is contained in the bid documents. Any interested bidder may obtain a complete copy of the bid documents during regular office hours (8:30 a.m. to 4:00 p.m., Monday through Friday) from the office of the Mount Holly MUA, 1 Park Drive, Mount Holly, New Jersey, 08060 or by downloading a copy from the "Public Notices" dropdown on the Authority's website www.mhmua.com

Bids must be made on the standard bid form in the manner designated in the bid documents and must be enclosed in a sealed envelope bearing the name and address of the bidder and the name and number of the contract identified on the outside, addressed to Sherrill Cox, Assistant for Finance Administrator, The Mount Holly Municipal Utilities Authority, 1 Park Drive, P.O. Box 486, Mount Holly, New Jersey 08060.

The signed bid must be delivered to the place indicated on or before the date and hour named above. Late bids will not be accepted or considered. The Authority assumes no responsibilities for bids mailed or misdirected in delivery.

All price quotations and contracts shall be subject to the provisions of P.L.1977, 0.33 requiring submission of a statement of Corporate Ownership, the provisions of P.L.1975, c.127 concerning Equal Employment Opportunity and Affirmative Action and the provisions of N.J.S.A. 52:32-44 requiring New Jersey Business Registration and the collection of use taxes. Bidders are required to comply with the requirements of N.J.S.A. 10:5-31 and N.J.A.C. 17:27.

The Authority reserves the right to reject any and all bids, in whole or in part, and to waive any immaterial defect or informality in any bid as may be permitted by law.

Robert G. Maybury, Jr.
Executive Director

(\$46.80)

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Sandy Kammel

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Contract No. CONT 12-16
POLYMERIC FLOCCULANT

A complete description of the goods and services to be provided under this Contract, as well as estimated quantities, is contained in the bid documents. Any interested bidder may obtain a complete copy of the bid documents during regular office hours (8:30 a.m. to 4:00 p.m., Monday through Friday) from the office of the Mount Holly MUA, 1 Park Drive, Mount Holly, New Jersey, 08060 or by downloading a copy from the "Public Notices" dropdown on the Authority's website www.mhmua.com

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Robert G. Maybury, Jr.
Executive Director

(\$46.80)

**State of New Jersey
County of Burlington**

} SS.

MT HOLLY MUA
PO BOX 486
MT HOLLY, NJ 08060

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**Robert G. Maybury, Jr.
Executive Director**

Adv. Fee: \$49.68
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003058-01

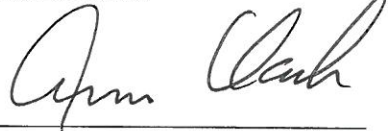
Pat Vigneau being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

.....
August 21, 2016
.....

appears hereto, exactly as published in said newspaper


LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.


Ann Clark
My Commission expires on
May 04, 2020

**State of New Jersey
County of Burlington**

} SS.

MT HOLLY MUA
PO BOX 486
MT HOLLY, NJ 08060

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The signed bid must be delivered to the place indicated on or before the date and hour named above.

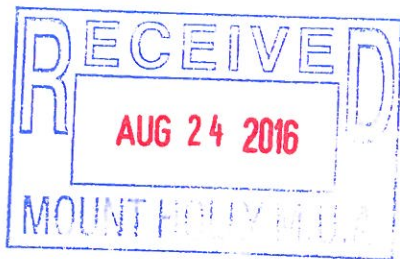
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The Authority reserves the right to reject any and all bids, in whole or in part, and to waive any immaterial defect or informality in any bid as may be permitted by law.

Robert G. Maybury, Jr.
Executive Director

Adv. Fee: \$50.14
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003070-01

Pat Vigneau being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

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**State of New Jersey
County of Burlington**

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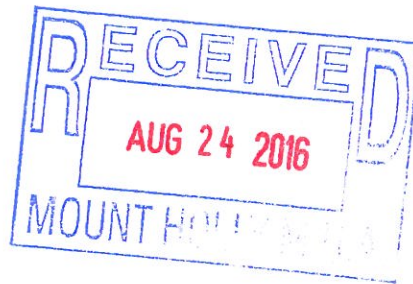
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**Robert G. Maybury, Jr.
Executive Director**

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BCT: August 21, 2016
Aff. Chg.: \$20.00



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Pat Vigneau

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Sworn and subscribed to before me this 22nd day of August 2016 A.D.

Ann Clark

Ann Clark
My Commission expires on
May 04, 2020

Executive Session

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION 2016-84

AUTHORIZING EXECUTIVE SESSION

WHEREAS, N.J.S.A. 10:4-12 allows for a Public Body to go into closed session during a Public Meeting, and

WHEREAS, the Board of the Mount Holly MUA has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the regular meeting of this Board will reconvene at the conclusion of closed session, at approximately ____ p.m. this evening.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Mount Holly Municipal Utilities Authority, in the Township of Mount Holly, County of Burlington, and State of New Jersey will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12:

____ Any matter which, by express provision of Federal Law, State Statute or Rule of Court shall be rendered confidential or excluded from discussion in public (Provision relied upon: _____);

____ Any matter in which the release of information would impair a right to receive funds from the federal government;

____ Any matter the disclosure of which constitutes an unwarranted invasion of individual privacy;

____ Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body (Specify contract: _____);

____ Any matter involving the purpose, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed;

____ Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection;

____ Any investigations of violations or possible violations of the law;

☒ Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer (If pending or anticipated litigation, the matter is: Lumberton Twp.)

(If contract negotiation the nature of the contract and interested party is belt filter press bids/contract)

Under certain circumstances, if public disclosure of the matter would have a potentially negative impact on the Authority's position in the litigation or negotiation, this information may be withheld until such time that the matter is concluded or the circumstances no longer present a potential impact);

____ Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting (Subject to the balancing of the public's interest and the employee's privacy rights under *South Jersey Publishing*, 124 N.J. 478, the employee(s) and nature of discussion is terms & conditions of employment.

____ Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility;

____ Also, discussed matters falling under attorney –client privilege.

BE IT FURTHER RESOLVED that the Commissioners hereby declare that its discussion of the aforementioned subject(s) may be made public at a time when the Solicitor advises the Board that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the Authority or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Board, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the Authority to take the appropriate action to effectuate the terms of this resolution.

I, Brandy Boyington, do hereby certify the above to be a true and correct copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at its meeting held on August 11, 2016.

Brandy C. Boyington

To: Robert Maybury, Michael Dehoff, Sherrill Cox, & Brandy Boyington
From: Anthony G. Stagliano Sr.
Date: September 8, 2016
RE: Bid Openings

On Wednesday, September, 7, 2016, the Authority opened sealed bids pursuant to the recent advertisement for goods and services as indicated below. The Notice to Bidders was published in the Burlington County Times and Courier Post and on the Authority's website at mhmua.com.

CONT11-16 – SUPPLY AND DELIVERY OF MAGNESIUM HYDROXIDE – 63% - 100 DRY TONS DELIVERED PER EACH YEAR OF CONTRACT

RECOMMEND AWARD TO COBURN CHEMICALS, INC. IN THE AMOUNTS HIGHLIGHTED BELOW

Bidder	OPTIONS	Unit Price per Dry Ton for each year of contract	Total Price for each year of contract
Coburn Chemicals, Inc. 12 Galloway Ave., Suite 1F Cockeysville, MD 21030	Option 1 = 3 Years - Jan. 1, 2017 – Dec. 31, 2019	\$581.70	\$ 58,170.00
	Option 2 = 1 Year Ext. - Jan 1, 2020 - Dec 31, 2020	\$620.50	\$ 62,050.00
	Option 3 = 1 Year Ext. - Jan 1, 2021 - Dec 31, 2021	\$636.50	\$ 63,650.00
Univar USA, Inc. 532 E. Emaus St., Building 24 Middletown, PA 17057	Option 1 = 3 Years - Jan. 1, 2017 – Dec. 31, 2019	\$631.29	\$ 63,195.00
	Option 2 = 1 Year Ext. - Jan 1, 2020 - Dec 31, 2020	\$641.82	\$ 64,182.00
	Option 3 = 1 Year Ext. - Jan 1, 2021 - Dec 31, 2021	\$651.70	\$ 65,170.00

CONT13-16 - SUPPLY AND DELIVERY OF BIOXIDE (LIQUID CALCIUM NITRATE) - 27,000 GALLONS DELIVERED PER EACH YEAR OF CONTRACT

RECOMMEND AWARD TO EVOQUA WATER TECHNOLOGIES, LLC IN THE AMOUNTS HIGHLIGHTED BELOW

Bidder	OPTIONS	Unit Price per gallon for each year of contract	Total Price for each year of contract
Evoqua Water Technologies, LLC 2650 Tallevast Road Sarasota, FL 34243-3912	Option 1 = 3 Years - Jan. 1, 2017 – Dec. 31, 2019	\$2.83	\$ 76,410.00
	Option 2 = 1 Year Ext. - Jan 1, 2020 - Dec 31, 2020	\$2.89	\$ 78,030.00
	Option 3 = 1 Year Ext. - Jan 1, 2021 - Dec 31, 2021	\$2.95	\$ 79,650.00

CONT12-16 - SUPPLY AND DELIVERY OF POLYMERIC FLOCCULANT 45,000 POUNDS DELIVERED PER EACH YEAR OF CONTRACT

Bidder	OPTIONS	Unit Price per pound for each year of contract	Total Price for each year contract
SNF Polydyne, Inc. 1 Chemical Plant Road, PO Box 279 Riceboro, GA 31323	Option 1 = 3 Years - Jan. 1, 2017 – Dec. 31, 2019	\$ 1.29	\$ 58,050.00
	Option 2 = 1 Year Ext. - Jan 1, 2020 - Dec 31, 2020	\$ 1.34	\$ 60,300.00
	Option 3 = 1 Year Ext. - Jan 1, 2021 - Dec 31, 2021	\$ 1.39	\$ 62,550.00
George S. Coyne Chemical Co. 3015 State Road Croydon, PA 19021	Option 1 = 3 Years - Jan. 1, 2017 – Dec. 31, 2019	\$1.6905	\$ 76,072.50
	Option 2 = 1 Year Ext. - Jan 1, 2020 - Dec 31, 2020	\$1.7362	\$ 78,129.00
	Option 3 = 1 Year Ext. - Jan 1, 2021 - Dec 31, 2021	\$1.7844	\$ 80,298.00

The Authority has notified the two vendors above that they will be required to complete observed on-site bench tests to confirm that the polymeric flocculants each has proposed will perform as required by the Authority and is equivalent if not better than requested in the bid specification.

TECHNICAL SPECIFICATIONS FOR POLYMERIC FLOCCULANT

1. APPROVED POLYMERS

Bids will only be accepted for the following polymers: Allied Colloid Percol 763 or equivalent. Any deviation from the specifications and requirements detailed in this document may result in the forfeiture of this contract by the supplier.

Polymer must be a granular polymer compatible with the Stranco Model DP800/DD4 Polymer Preparation System. Compatibility is defined as the ability to consistently produce 35 lbs/hr of 0.4-0.8%ts polymer using the Stranco DP800/DD4.

AFFIDAVIT OF PUBLICATION

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State of New Jersey } SS.
Camden County

Personally appeared

Sandy Karmel

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08/20/16 A.D 2016

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Ad Number: 0001519738



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Sandy Karmel

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Wednesday, September 7, 2016 at 10:00 a.m., prevailing time
for the following goods or services:

Contract No. CONT 12-16
POLYMERIC FLOCCULANT

A complete description of the goods and services to be provided under this Contract, as well as estimated quantities, is contained in the bid documents. Any interested bidder may obtain a complete copy of the bid documents during regular office hours (8:30 a.m. to 4:00 p.m., Monday through Friday) from the office of the Mount Holly MUA, 1 Park Drive, Mount Holly, New Jersey, 08060 or by downloading a copy from the "Public Notices" dropdown on the Authority's website www.mhmua.com

Bids must be made on the standard bid form in the manner designated in the bid documents and must be enclosed in a sealed envelope bearing the name and address of the bidder and the name and number of the contract identified on the outside, addressed to Sherrill Cox, Assistant for Finance Administrator, The Mount Holly Municipal Utilities Authority, 1 Park Drive, P.O. Box 486, Mount Holly, New Jersey 08060.

The signed bid must be delivered to the place indicated on or before the date and hour named above. Late bids will not be accepted or considered. The Authority assumes no responsibilities for bids mailed or misdirected in delivery.

All price quotations and contracts shall be subject to the provisions of P.L.1977, 0.33 requiring submission of a statement of Corporate Ownership, the provisions of P.L.1975, 0.127 concerning Equal Employment Opportunity and Affirmative Action and the provisions of N.J.S.A. 52:32-44 requiring New Jersey Business Registration and the collection of use taxes. Bidders are required to comply with the requirements of N.J.S.A. 10:5-31 and N.J.A.C. 17:27.

The Authority reserves the right to reject any and all bids, in whole or in part, and to waive any immaterial defect or informality in any bid as may be permitted by law.

Robert G. Maybury, Jr.
Executive Director

(\$46.80)

**State of New Jersey
County of Burlington**

} SS.

MT HOLLY MUA
PO BOX 486
MT HOLLY, NJ 08060

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by **The Mount Holly Municipal Utilities Authority** at its offices at 1 Park Drive, Mount Holly, New Jersey 08060 on: **Wednesday, September 7, 2016 at 10:00 a.m.**, prevailing time for the following goods or services:

**CONTRACT # CONT 11-16
MAGNESIUM HYDROXIDE - 63%**

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**Robert G. Maybury, Jr.
Executive Director**

Adv. Fee: \$49.68
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003058-01

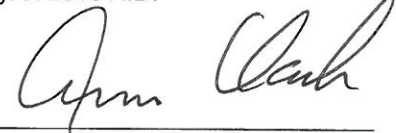
Pat Vigneau being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

.....
August 21, 2016
.....

appears hereto, exactly as published in said newspaper


LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.


Ann Clark
My Commission expires on
May 04, 2020

**State of New Jersey
County of Burlington**

} SS.

MT HOLLY MUA
PO BOX 486
MT HOLLY, NJ 08060

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**CONTRACT No. CONT 12-16
POLYMERIC FLOCCULANT**

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The signed bid must be delivered to the place indicated on or before the date and hour named above.

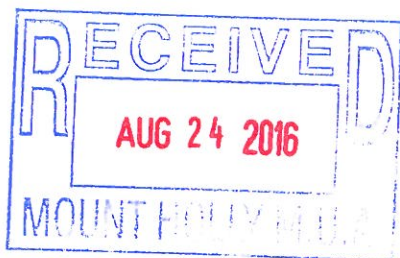
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The Authority reserves the right to reject any and all bids, in whole or in part, and to waive any immaterial defect or informality in any bid as may be permitted by law.

Robert G. Maybury, Jr.
Executive Director

Adv. Fee: \$50.14
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003070-01

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August 21, 2016
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appears hereto, exactly as published in said newspaper

Pat Vigneau

LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.

Ann Clark

Ann Clark
My Commission expires on
May 04, 2020

**State of New Jersey
County of Burlington**

} SS.

MT HOLLY MUA
PO BOX 486
MT HOLLY, NJ 08060

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Notice is hereby given that sealed bids will be received by **The Mount Holly Municipal Utilities Authority** at its offices at 1 Park Drive, Mount Holly, New Jersey 08060 on: **Wednesday, September 7, 2016 at 10:00 a.m.**, prevailing time for the following goods or services:

**CONTRACT # CONTI3-16
BIOXIDE (LIQUID CALCIUM
NITRATE) SUPPLY**

A complete description of the goods and services to be provided under this Contract, as well as estimated quantities, is contained in the bid documents. Any interested bidder may obtain a complete copy of the bid documents during regular office hours (8:30 a.m. to 4:00 p.m., Monday through Friday) from the office of the Mount Holly MUA, 1 Park Drive, Mount Holly, New Jersey, 08060 or by downloading a copy from the "Public Notices" dropdown on the Authority's website www.mhmua.com.

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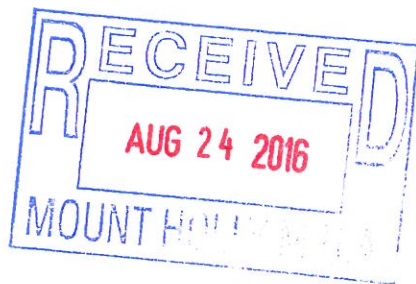
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**Robert G. Maybury, Jr.
Executive Director**

Adv. Fee: \$50.14
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003088-01

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Pat Vigneau

LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.

Ann Clark

Ann Clark
My Commission expires on
May 04, 2020

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$46.80 Affidavit \$30.00

State of New Jersey } SS.
Camden County

Personally appeared

Sandy Karmel

Of the **Courier-Post**, a newspaper printed in Cherry Hill, New Jersey and published in Cherry Hill, in said County and State, and of general circulation in said county, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper 1 times, once in each issue as follows:

08/20/16 A.D 2016

Cynthia Grassia

Sandy Karmel

Sworn and subscribed before me, this 20 day of August, 2016

Ad Number: 0001519738



MOUNT HOLLY

NOTICE TO BIDDERS

Notice is hereby given that sealed bids will be received by The Mount Holly Municipal Utilities Authority at its office at 1 Park Drive, Mount Holly, New Jersey 08060 on:

Wednesday, September 7, 2016 at 10:00 a.m., prevailing time
for the following goods or services:

CONTRACT # CONT13-16
BIOXIDE (LIQUID CALCIUM NITRATE) SUPPLY

A complete description of the goods and services to be provided under this Contract, as well as estimated quantities, is contained in the bid documents. Any interested bidder may obtain a complete copy of the bid documents during regular office hours (8:30 a.m. to 4:00 p.m., Monday through Friday) from the office of the Mount Holly MUA, 1 Park Drive, Mount Holly, New Jersey, 08060 or by downloading a copy from the "Public Notices" dropdown on the Authority's website www.mhmua.com

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Robert G. Maybury, Jr.
Executive Director

(\$46.80)

AFFIDAVIT OF PUBLICATION

Publisher's Fee \$46.80 Affidavit \$30.00

State of New Jersey } SS.
Camden County

Personally appeared

Sandy Karmel

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08/20/16 A.D 2016

Cynthia Gracia

Sandy Karmel

Sworn and subscribed before me, this 20 day of August, 2016

Ad Number: 0001519575



MOUNT HOLLY

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Contract No. CONT 12-16
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Robert G. Maybury, Jr.
Executive Director

(\$46.80)

**State of New Jersey
County of Burlington**

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PO BOX 486
MT HOLLY, NJ 08060

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**Robert G. Maybury, Jr.
Executive Director**

Adv. Fee: \$49.68
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003058-01

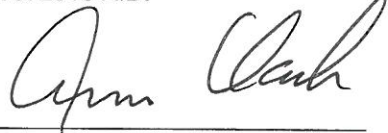
Pat Vigneau being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

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August 21, 2016
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appears hereto, exactly as published in said newspaper


LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.


Ann Clark
My Commission expires on
May 04, 2020

**State of New Jersey
County of Burlington**

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PO BOX 486
MT HOLLY, NJ 08060

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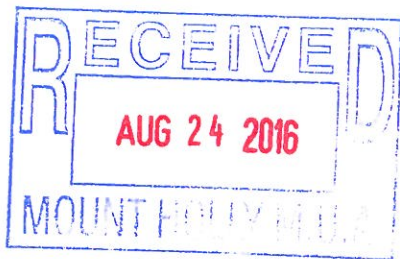
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Robert G. Maybury, Jr.
Executive Director

Adv. Fee: \$50.14
BCT: August 21, 2016
Aff. Chg.: \$20.00



2-095312000
0007003070-01

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Ann Clark

Ann Clark
My Commission expires on
May 04, 2020

**State of New Jersey
County of Burlington**

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PO BOX 486
MT HOLLY, NJ 08060

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BIOXIDE (LIQUID CALCIUM
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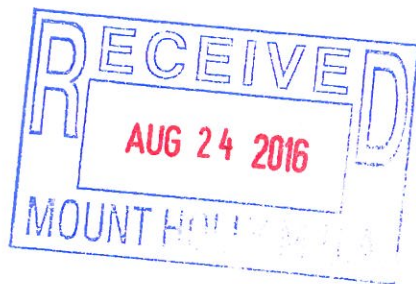
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**Robert G. Maybury, Jr.
Executive Director**

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August 21, 2016

appears hereto, exactly as published in said newspaper

Pat Vigneau
LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 22nd day of August 2016 A.D.

Ann Clark
Ann Clark
My Commission expires on
May 04, 2020

RESOLUTION 2016-77

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

**RESOLUTION AUTHORIZING CHANGE ORDER No. 1 TO
CONTRACT 2015-14 FOR THE BELT FILTER PRESS**

WHEREAS, the Mount Holly Municipal Utilities Authority (“MHMUA”) is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the MHMUA has entered into Contract 2015-14 with MBE Mark III Electric, Inc. for Belt Filter Press; and

WHEREAS, changes to the aforesaid contract as detailed in the attached Contract Change Order acceptance letter dated August 1, 2016, has been recommended by the consulting engineer, Richard A. Alaimo Associates, which indicate that there will be an increase to the contract, all of which has been reviewed and approved by MHMUA personnel; and

WHEREAS, Change Order No. 1 represents an increase of \$6954.00 to the original contract amount of \$406,577.00;

WHEREAS, the net result of Change Order 1 brings the new contract amount to \$413,531.00; and

WHEREAS, Change Order No. 1 satisfies each of the requirements of N.J.A.C. 5:30-11.3.

NOW, THEREFORE, BE IT RESOLVED by the MHMUA that Change Order No. 1 to the contract with MBE Mark III Electric, Inc., a copy of which is attached hereto, be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the appropriate MHMUA officials are hereby authorized to execute Change Order No. 1 on behalf of the MHMUA.

RECORDED VOTE:

AYES:

ABSTAIN:

NAYES:

ABSENT:

The foregoing is a true copy of a Resolution adopted by the Mount Holly Municipal Utilities Authority at a meeting thereof duly called and held on September 8, 2016.

Brandy C. Boyington, Secretary

Richard A. Alaimo Associates
Consulting Engineers
200 High Street
Mount Holly, NJ 08060

CONTRACT CHANGE ORDER

Date: August 1, 2016

No.: 1

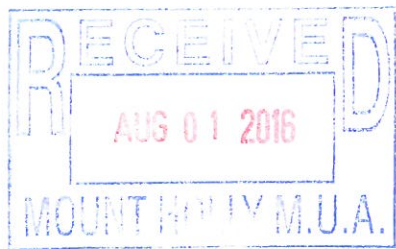
To: MBE Mark III Electric, Inc.
213 Main Street
Madison, NJ 07940

Project Belt Filter Press Installation
Project No. M-0030-0314-000
Contract No. 2015-14
Location Rancocas Road WWTP, Mt. Holly, NJ

In accordance with NJAC 5:34-4 et. seq. and with the provisions of the Standard Specifications for the above Contract, you are hereby advised of the following changes in the Contract quantities, or in the case of supplementary work, you agree to its performance by your firm at the prices stated.

Nature and Reason of Change:

Temporary relocation of sludge discharge piping for demolition and pouring of new concrete pad at truck loading area. The roadway next to the pad cannot be blocked due to truck traffic. Piping must be located on side of building with supports for truck loading. \$6,954.00



Amount of Original Contract	\$406,577.00
Amount of Contract with Previous Change Orders Adjustment	\$406,577.00
Adjustment Based on Change Order No. 1	\$6,954.00
Adjusted Contract Total	\$413,531.00

The time for completion in the Contract is unchanged by 0 calendar days. This document shall become an amendment to the Contract and all provision of the Contract will apply hereto. The Contractor waives any claim for additional compensation for this work.

ACCEPTED:

Contractor

Date: _____

Engineer

Date: _____

Owner

Date: _____

RESOLUTION 2016-78

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING CHANGE ORDER No. 2 TO
CONTRACT 2015-14**

WHEREAS, the Mount Holly Municipal Utilities Authority (“MHMUA”) is a public body corporate and politic of the State of New Jersey; and

WHEREAS, the MHMUA has entered into Contract 2015-14 with Richard A. Alaimo Associates; and

WHEREAS, changes to the aforesaid contract as detailed in the attached Contract Change Order acceptance letter dated July 15, 2016 that there will be increase to the contract, all of which has been reviewed and approved by MHMUA personnel; and

WHEREAS, Change Order No. 1 represents an increase of \$12,000.00 to the original contract amount of \$129,000.00;

WHEREAS, the net result of Change Order No.2 brings the new contract amount to \$141,000.00; and

WHEREAS, Change Order No. 2 satisfies each of the requirements of N.J.A.C. 5:30-11.3.

NOW, THEREFORE, BE IT RESOLVED by the MHMUA that Change Order No. 2 to the contract with Richard A. Alaimo Associates a copy of which is attached hereto, be and the same is hereby approved; and

BE IT FURTHER RESOLVED that the appropriate MHMUA officials are hereby authorized to execute Change Order No. 1 on behalf of the MHMUA.

RECORDED VOTE:

AYES:

ABSTAIN:

NAYES:

ABSENT:

The foregoing is a true copy of a Resolution adopted by the Mount Holly Municipal Utilities Authority at a meeting thereof duly called and held on September 8, 2016.

Brandy C. Boyington, Secretary



Richard A. Alaimo Associates

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-267-7452

July 15, 2016

Mr. Robert G. Maybury, Jr., Executive Director
Mount Holly Municipal Utilities Authority
37 Washington Street
P.O. Box 486
Mount Holly, New Jersey 08060

RE: Mount Holly Municipal Utilities Authority
Belt Filter Press Installation
Request for Increase in Authorization
File No. M-0030-0314-000

Dear Mr. Maybury:

Per your request of July 6, 2016, the Alaimo Group (Alaimo) is submitting to the Mount Holly Municipal Utilities Authority (MHMUA) a Request for Increase in Authorization for Engineering Services for the Belt Filter Press Installation Project. Based upon our meetings with you and Joel Hervey, Deputy Director for Plant Operations, MHMUA, and our visits to the plant, we have prepared the following outline for tasks and associated engineering costs not originally included in our Scope-of-Work for the project.

1.0 Temporary Sludge Discharge Piping

New tasks are required to install temporary sludge discharge piping that will meet MHMUA plant operational requirements:

- Sludge discharge piping will be removed from the elbow near the existing overhead door to the existing discharge point (included in original Scope-of-Work).
- A temporary PVC Schedule 80 sludge discharge line will be installed from the existing 6" -90 bend to an area east of the existing sludge discharge location. When Belt Filter Press No. 1 is set in place, the temporary sludge discharge line will be extended to the area of the new overhead door.
- The temporary sludge discharge line will be extended approximately 20 feet from the new overhead door location of the building in order to allow the sludge truck to be positioned for even distribution throughout the container.
- Two (2) temporary pipe supports will be constructed approximately 12 feet wide by 14 feet high. Supports will allow the sludge truck to be positioned below the sludge discharge line.

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

- The temporary sludge discharge line will be demolished after the new conveyor is online for Belt Filter Presses (BP1 and BP2).

**Engineering and Construction Management required
to work with the Contractor to complete the above tasks. \$4,000.00**

2.0 Electrical Engineering and Design

The MHMUA requires electrical engineering and CAD design to complete the electrical drawings required for the electrical inspection permits. The task will make sure the design is compliant with all applicable codes.

**Electrical Engineering and Construction Management
Required for Completion of the Electrical Design and
Installation \$8,000.00**

3.0 Project Tasks and Costs

Design, Bid Phase Services, and Construction Management
Services (previously authorized September 2015) \$129,000.00

**1.0 Temporary Sludge Discharge Piping: Engineering and
Construction Management \$4,000.00**

2.0 Electrical Engineering and Design \$8,000.00

Estimated Total \$141,000.00

Should you have any questions on this request for increase in authorization, please feel free to contact this office.

Very truly yours,

RICHARD A. ALAIMO ASSOCIATES



David J. Skibicki, P.E.,
Associate

DJS/dal
Enclosures

cc: Richard A. Alaimo, P.E., P.P., President, RAAA
Gary W. Lattimer, Senior Project Manager, RAAA

RESOLUTION 2016-89

WHEREAS, The Mount Holly Municipal Utilities Authority has duly advertised according to law for bids on Contract No **11-16, MAGNESIUM HYDROXIDE 63%**; and

WHEREAS, bids were received, opened and announced by the Authority at its office on September 08, 2016; and

WHEREAS, _____ submitted the low bid on the aforesaid contract with the following unit prices for quantities delivered:

<u>Contract Period</u>	<u>Approx. Quantity</u>	<u>Unit Price</u>	<u>Maximum Contract Amount</u>

WHEREAS, the Executive Director of the MHMUA has recommended the award of this contract to the low bidder; and

WHEREAS, a certificate of availability of funds has been provided by the designated certifying finance office and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED this 8th day of September, 2016 the Contract No. **11-16, MAGNESIUM HYDROXIDE 63%**, be and the same is hereby awarded to _____ on the basis of unit prices indicated above.

BE IT FURTHER RESOLVED that the Chairman and Secretary of this Authority be and the same are hereby authorized to execute the aforesaid Contract on behalf of the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____

Jules Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

I have reviewed this resolution and the certificate of availability of funds and am satisfied that an appropriate certificate of availability has been provided.

Katelyn McElmoyl, Solicitor

RESOLUTION 2016-90

WHEREAS, The Mount Holly Municipal Utilities Authority has duly advertised according to law for bids on Contract No **12-16, FLOCCULENT POLYMER**; and

WHEREAS, bids were received, opened and announced by the Authority at its office on September 08, 2016; and

WHEREAS, _____ submitted the low bid on the aforesaid contract with the following unit prices for quantities delivered:

<u>Contract Period</u>	<u>Approx. Quantity</u>	<u>Unit Price</u>	<u>Maximum Contract Amount</u>

WHEREAS, the Executive Director of the MHMUA has recommended the award of this contract to the low bidder; and

WHEREAS, a certificate of availability of funds has been provided by the designated certifying finance office and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED this 8th day of September, 2016 the Contract No. **12-16, FLOCCULENT POLYMER**, be and the same is hereby awarded to _____ on the basis of unit prices indicated above.

BE IT FURTHER RESOLVED that the Chairman and Secretary of this Authority be and the same are hereby authorized to execute the aforesaid Contract on behalf of the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____

Jules Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

I have reviewed this resolution and the certificate of availability of funds and am satisfied that an appropriate certificate of availability has been provided.

Katelyn McElmoyl, Solicitor

RESOLUTION 2016-91

WHEREAS, The Mount Holly Municipal Utilities Authority has duly advertised according to law for bids on Contract No **13-16, BIOXIDE- Liquid Calcium Nitrate**; and

WHEREAS, bids were received, opened and announced by the Authority at its office on September 08, 2016; and

WHEREAS, _____ submitted the low bid on the aforesaid contract with the following unit prices for quantities delivered:

<u>Contract Period</u>	<u>Approx. Quantity</u>	<u>Unit Price</u>	<u>Maximum Contract Amount</u>

WHEREAS, the Executive Director of the MHMUA has recommended the award of this contract to the low bidder; and

WHEREAS, a certificate of availability of funds has been provided by the designated certifying finance office and is attached hereto.

NOW, THEREFORE, BE IT RESOLVED this 8th day of September, 2016 the Contract No. **13-16, BIOXIDE-Liquid Calcium Nitrate**, be and the same is hereby awarded to _____ on the basis of unit prices indicated above.

BE IT FURTHER RESOLVED that the Chairman and Secretary of this Authority be and the same are hereby authorized to execute the aforesaid Contract on behalf of the Authority.

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

By: _____

Jules Thiessen, Chairman

Attest:

Brandy C. Boyington, Secretary

I have reviewed this resolution and the certificate of availability of funds and am satisfied that an appropriate certificate of availability has been provided.

Katelyn McElmoyl, Solicitor

RESOLUTION 2016-85

**A RESOLUTION APPROVING THE ANTICIPATED PAYROLL
FOR SEPTEMBER AND THE ACTUAL PAYROLL FOR THE MONTH
OF AUGUST AND THE OPERATING EXPENSES**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following anticipated payroll for the upcoming month is hereby approved subject to verification of actual payroll at the next regular meeting of the Mount Holly Municipal Utilities Authority. Anticipated \$395,000.00

BE IT FURTHER RESOLVED by the Mount Holly Municipal Utilities Authority that the payroll and Operating Expenditures in the amount of \$388,000.64 per attached listings are hereby approved.

CERTIFICATION

STATE OF NEW JERSEY }
:SS
COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby Certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 8th day of September, 2016.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 8th day of September, 2016.

Brandy C. Boyington, Secretary

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Mt. Holly Municipal Utilities
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Ranges: From: To:
Audit Trail Code: RECVG00002589 RECVG00002600

Sorted By: Account Number

hes. 2016-85

Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250	DUE FROM IMPROVEMNT FUND-OUTS					
	8/16/2016	WHEL-TECH, INC.	CP#16-435	PO012898 M803 FLAT PACK	FOR PS# 6, 27, 34, 3	\$13,852.00
	8/16/2016	WHEL-TECH, INC.	CP#16-435	PO012898 M802 (NEMA 4	FOR PS# 4	\$3,567.00
	Totals:					\$17,419.00
01-000-1260	DUE FROM R & R FUND-PLANT					
	8/22/2016	KRS SERVICES, INC.	CP#16-434	POR000288 LOWER GEAR BOX	PLT 3 SST - CP # 16-	\$6,252.00
	8/22/2016	KRS SERVICES, INC.	CP#16-434	PO013060 CTR PEIR REPLACEMENT	CONT09-16 - CP#16-4	\$33,741.00
	8/22/2016	RAPID PUMP & METER SERVICE	CP#16-424	POR000286 WILLO STAND BY MIXER	CP # 16-424	\$8,565.00
	8/22/2016	RAPID PUMP & METER SERVICE	CP#16-424	POR000286 FREIGHT CHARGES		\$313.12
	Totals:					\$48,871.12
01-010-6033	ADMIN-LEGAL EXPENSE					
	8/17/2016	RAYMOND, COLEMAN, HEINOLD	20652	PO012906 PROFESSIONAL SERVICES		\$1,250.00
	Totals:					\$1,250.00
01-010-6034	ADMIN-ENGINEERING EXPENSE					
	8/16/2016	RICHARD A. ALAIMO ASSOCIA	090938	PO012849 #M0030-0007-000		\$737.50
	Totals:					\$737.50
01-010-6035	ADMIN-CONTRACTED SERVICES EXP					
	8/17/2016	PEACHTREE CONSULTING, LLC	633	PO012884 WEBSITE MAINTENANCE		\$150.00
	8/18/2016	AMERICAN WATER	4000099446	PO012837 AMER WTR BILLING/06/2		\$459.12
	Totals:					\$609.12
01-010-6041	ADMIN-ELECTRIC & GAS EXPENSE					
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$501.81
	Totals:					\$501.81
01-010-6042	ADMIN-WATER EXPENSE					
	8/18/2016	NEW JERSEY AMERICAN WATER	08192016	PO012844 BILLING		\$27.55
	Totals:					\$27.55
01-010-6043	ADMIN-TELEPHONE EXPENSE					
	8/18/2016	LINE SYSTEMS, INC.	69623160815	PO012796 BILLING		\$340.90
	8/22/2016	VERIZON	753-081-660-000	PO012789 BILLING		\$229.99
	Totals:					\$570.89
01-010-6051	ADMIN-OFFICE REPAIR & MAINT					
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1827442.001	PO012973 6 V BATTERY		\$23.90
	Totals:					\$23.90
01-010-6061	ADMIN OFFICE SUPPLIES EXPENSE					
	8/16/2016	STAPLES ADVANTAGE	3309684484	PO012841 TONER		\$185.30
	8/22/2016	BUDGET PRINTING	40574	PO012814 ENVELOPES		\$180.00
	Totals:					\$365.30
01-010-6081	ADMIN TRAVEL, MEETINGS, SEMINAR					
	8/15/2016	BRANDY BOYINGTON	08122016	PO012968 MILEAGE REIMBURSEMENT		\$123.12
	Totals:					\$123.12
01-010-6085	ADMIN MISCELLANEOUS EXPENSE					
	8/15/2016	VERIZON	752-719-789-000	PO012789 BILLING		\$42.55
	8/17/2016	PETTY CASH	08172016	PO012943 MISCELLANEOUS EXPENSE		\$125.80
	Totals:					\$168.35
01-010-6087	ADMIN - ADVERTISING					
	8/16/2016	NJLM	8833SD	PO012995 FINANCE ADMINSTRATOR		\$230.00

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
				Totals:		\$230.00
01-010-6090	ADMIN MEDICAL INSURANCE EXPENS					
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786 AUGUST, 2016 BILLING		\$8,409.00
				Totals:		\$8,409.00
01-010-6092	ADMIN SDI EXPENSE					
	8/22/2016	METLIFE	08152016	PO012718 SEPTEMBER, 2016 BILLI		\$463.07
				Totals:		\$463.07
01-010-6093	DENTAL INSURANCE EXPENSE					
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786 AUGUST, 2016 BILLING		\$569.00
				Totals:		\$569.00
01-010-6099	AUTHORITY POSTAGE EXPENSE					
	8/17/2016	PURCHASE POWER	8000-9000-0901-	PO012860 POSTAGE METER REFILL		\$1,020.99
	8/22/2016	POSTMASTER	08172016	PO013069 MAILING CYCLES A & D		\$1,354.20
	8/22/2016	POSTMASTER	08222016	PO013069 MAILING 2ND METER NOT		\$990.33
				Totals:		\$3,365.52
01-020-6035	PLANT-CONTRACT SERVICE EXPENS					
	8/17/2016	INTERSTATE MOBILE CARE, I13932		PO013062 AUDIO		\$75.00
	8/17/2016	INTERSTATE MOBILE CARE, I13932		PO013062 PHYSICAL, PFT, AUDIO		\$660.00
	8/17/2016	NATURE'S ALLY LLC	2435	PO012832 DEEP ROOT FERTILIZATI		\$350.00
	8/22/2016	PENNONI ASSOCIATES, INC.	703650	PO012727 PROFESSIONAL SERVICESTHROUGH 7/24/16		\$5,164.50
				Totals:		\$6,249.50
01-020-6041	PLANT ELECTRIC EXPENSE					
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$16,996.83
				Totals:		\$16,996.83
01-020-6042	PLANT WATER EXPENSE					
	8/18/2016	NEW JERSEY AMERICAN WATER	08192016	PO012844 BILLING		\$467.00
	8/22/2016	NEW JERSEY AMERICAN WATER	08222016	PO012844 BILLING		\$142.13
				Totals:		\$609.13
01-020-6043	PLANT TELEPHONE EXPENSE					
	8/15/2016	VERIZON WIRELESS	9769387484	PO012851 BILLING		\$257.81
	8/18/2016	LINE SYSTEMS, INC.	69623160815	PO012796 BILLING		\$461.06
				Totals:		\$718.87
01-020-6046	DRYER/WAR FUELL/ GAS EXP					
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$27.22
				Totals:		\$27.22
01-020-6051	PLANT R&M/SUPPLIES EXPENSE					
	8/15/2016	LOWE'S	901698	PO012716 AIR HOSE & COUPLINGS		\$34.86
	8/16/2016	STEVENSON SUPPLY CO. INC.	541962	PO012763 PVC CEMENT		\$19.69
	8/16/2016	TRAP ROCK INDUSTRIES LLC	8056079	PO012862 ASPHALT		\$152.66
	8/16/2016	TRAP ROCK INDUSTRIES LLC	8056079	PO012862 ASPHALT		\$15.67
	8/16/2016	TRAP ROCK INDUSTRIES LLC	8056079	PO012862 ASPHALT		\$78.35
	8/16/2016	TRAP ROCK INDUSTRIES LLC	8056079	PO012862 EXC CONCRETE		\$18.76
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1831452.001	PO012973 GROUND BARS		\$30.94
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1833192.001	PO012973 HEAT SHRINK		\$13.51
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1833743.001	PO012973 SPLICING TAPE	LAB REPAIR	\$25.96
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1820105.001	PO012973 BALLAST		\$126.92
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1830617.001	PO012973 WIRE	BLUE	\$8.51
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1834103.001	PO012973 CONDUIT BODIES		\$5.44
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1834103.001	PO012973 J BOX		\$23.48
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1834103.001	PO012973 SPLIT BOLT CONN		\$28.80
	8/18/2016	GRAINGER	9160371952	PO012722 THERMAL UNIT		\$76.50
	8/18/2016	MCMMASTER-CARR SUPPLY CO.	72172882	PO012715 THREADED STUD		\$8.16
	8/22/2016	BILLOWS ELECTRIC SUPPLY	C3222440-00	PO013039 6/4 SOOW CORD		\$264.04

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/22/2016	BILLOWS ELECTRIC SUPPLY	C3222440-00	PO013039 SPA-250 BUGS	WET LAB	\$29.45
	8/22/2016	BILLOWS ELECTRIC SUPPLY	C3222440-00	PO013039 1 IN. CABLE CONNECTOR	WET LAB	\$0.84
	8/22/2016	CERTIFIED LABORATORIES	2415902	PO013059 KOOL SPRAY		\$156.28
	8/22/2016	CERTIFIED LABORATORIES	2415902	PO013059 RED GASKET MAKER- HI		\$306.29
	8/22/2016	GRAINGER	9187911814	PO012722 LARGE SWITCH		\$36.86
	8/22/2016	GRAINGER	9177555282	PO012722 CONCRETE SCREW		\$52.72
	8/22/2016	HACH COMPANY	10032427	PO013032 DO. SENSORE CAP	RANCOCAS AIRATION TA	\$125.82
	8/22/2016	MCMASTER-CARR SUPPLY CO.	75071605	PO012715 HYD HOSE		\$330.00
				Totals:		\$1,970.50
01-020-6052		PLANT TRUCK REPAIR/MAINTNCE				
	8/15/2016	LOWE'S	909682	PO012716 AIR FILTER & MOWER BL		\$49.89
	8/17/2016	P. A. PIRYLIS TIRE COMPAN	21622	PO013044 TIRES	CAT TELEHANDLER	\$1,245.00
	8/18/2016	EARLE'S TIRE SERVICE	B168343	PO013016 REPLACEMENT TIRE	ROLL OFF	\$546.94
	8/18/2016	EARLE'S TIRE SERVICE	B168348	PO013027 REPLACE TIRE	ROLL OFF	\$500.95
				Totals:		\$2,342.78
01-020-6056		BELT PRESS R&M/SUPPLIES				
	8/16/2016	STEVENSON SUPPLY CO. INC.	541719	PO012763 TEE 6 DI FLANGED		\$493.02
	8/16/2016	STEVENSON SUPPLY CO. INC.	541884	PO012763 ELS, CLAMP, PIPE		\$408.89
	8/16/2016	STEVENSON SUPPLY CO. INC.	541962	PO012763 BUSH		\$29.42
	8/16/2016	STEVENSON SUPPLY CO. INC.	541962	PO012763 CLEVIS HANGER		\$17.10
	8/16/2016	STEVENSON SUPPLY CO. INC.	541962	PO012763 ALL THREAD		\$28.80
	8/16/2016	STEVENSON SUPPLY CO. INC.	541962	PO012763 ROD COUP		\$3.30
				Totals:		\$980.53
01-020-6059		PLANT - EQUIPMENT RENTAL				
	8/22/2016	MIDDLESEX WELDING SALES	960700	PO012721 CYLINDER RENTAL		\$61.50
	8/22/2016	MR. BOB PORTABLE TOILETS	A-169027	PO012812 PORTABLE TOILET RENT	MILL DAM	\$151.15
	8/22/2016	MR. BOB PORTABLE TOILETS	A-170236	PO012812 PORTABLE TOILET RENTA		\$92.00
	8/22/2016	MR. BOB PORTABLE TOILETS	A-171045	PO012812 PORTABLE TOILET RENT	MILL DAM PARK	\$92.00
				Totals:		\$396.65
01-020-6062		PLANT SMALL TOOLS EXPENSE				
	8/15/2016	TRACTOR SUPPLY COMPANY	100537987	PO012764 BARREL FAN		\$193.09
	8/17/2016	MCMASTER-CARR SUPPLY CO.	73769809	PO012715 HAND TRUCK		\$199.50
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1833180.001	PO012973 PILOT DRILL BIT		\$11.08
	8/18/2016	MCMASTER-CARR SUPPLY CO.	72172882	PO012715 BAND SAW BLADE		\$115.60
	8/18/2016	MCMASTER-CARR SUPPLY CO.	72172882	PO012715 SHIPPING CHARGES		\$5.74
	8/22/2016	GRAINGER	9187911814	PO012722 DRILL BIT		\$8.36
	8/22/2016	MCMASTER-CARR SUPPLY CO.	75071605	PO012715 CUTOFF WHEEL		\$60.00
				Totals:		\$593.37
01-020-6063		PLANT JANITORIAL SUPPLIES EXP				
	8/15/2016	TRACTOR SUPPLY COMPANY	100537987	PO012764 WEED KILLER		\$86.89
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1827892.001	PO012973 MONSTER WIPES		\$31.68
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1830900.001	PO012973 MONSTER WIPES		\$31.68
				Totals:		\$150.25
01-020-6064		PLANT CLOTHING EXPENSE				
	8/18/2016	CINTAS CORPORATION	061272743	PO012879 22 UNIF RENT/ PLT		\$167.64
	8/18/2016	CINTAS CORPORATION	061272743	PO012879 UNIFORM ADVANTAGE		\$29.52
	8/18/2016	CINTAS CORPORATION	061272743	PO012879 LOCKERS		\$10.68
	8/18/2016	CINTAS CORPORATION	061276547	PO012879 22 UNIF RENT/ PLT		\$167.64
	8/18/2016	CINTAS CORPORATION	061276547	PO012879 UNIFORM ADVANTAGE		\$29.52
	8/18/2016	CINTAS CORPORATION	061276547	PO012879 LOCKERS		\$10.68
	8/22/2016	CINTAS CORPORATION	061280485	PO012879 22 UNIF RENT/ PLT		\$167.64
	8/22/2016	CINTAS CORPORATION	061280485	PO012879 UNIFORM ADVANTAGE		\$29.52
	8/22/2016	CINTAS CORPORATION	061280485	PO012879 LOCKERS		\$10.68
				Totals:		\$623.52
01-020-6065		PLANT PARTS EXPENSE				
	8/17/2016	EVOQUA WATER TECHNOLOGIES	902726518	PO013019 SEALS AND BANDS FOR PL # 3 SST		\$911.00

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/22/2016	GRAINGER	9177893931	PO012722 TUMBLER SWITCH	G&S	\$537.20
	8/22/2016	GRAINGER	9177555290	PO012722 FLEX COUPLING	G&S	\$331.29
				Totals:		\$1,779.49
01-020-6072		PLANT COMPUTER HARD/SOFTWARE				
	8/17/2016	SPRINT	107836813-105	PO012827 PCS CONNECTION CARD		\$62.38
				Totals:		\$62.38
01-020-6081		PLANT TRAVEL, MEETINGS, SEMINAR				
	8/16/2016	WATER ENVIRONMENT	01780772	PO012813 MEMBERSHIP RENEWAL	G SOJKA	\$103.00
				Totals:		\$103.00
01-020-6085		PLANT MISCELLANEOUS EXPENSES				
	8/15/2016	VERIZON	752-744-481-000	PO012789 BILLING		\$90.36
				Totals:		\$90.36
01-020-6086		PLANT PERMIT/LICENSE EXPENSE				
	8/22/2016	TREASURER STATE OF N.J.	08012016	PO013065 LICENSE RENEWAL	S4, C4, N4 - JOEL HE	\$150.00
				Totals:		\$150.00
01-020-6090		PLANT MEDICAL INSURANCE EXPENSE				
	8/17/2016	SOUTHERN REGIONAL EMP BEN	08012016	PO012786 AUGUST, 2016 BILLING		\$67,554.00
				Totals:		\$67,554.00
01-020-6092		PLANT SDI EXPENSE				
	8/22/2016	METLIFE	08152016	PO012718 SEPTEMBER, 2016 BILLI		\$3,873.53
				Totals:		\$3,873.53
01-020-6093		DENTAL INSURANCE EXPENSE				
	8/17/2016	SOUTHERN REGIONAL EMP BEN	08012016	PO012786 AUGUST, 2016 BILLING		\$3,963.00
				Totals:		\$3,963.00
01-020-6103		PLANT CHLORINE/SULPHUR DIOXID				
	8/17/2016	UNIVAR USA INC	HB824724	PO012777 SODIUM BISULFITE FOR		\$2,163.84
				Totals:		\$2,163.84
01-020-6104		PLANT OTHER CHEMICALS EXPENSE				
	8/18/2016	COBURN CHEMICAL, INC.	INV0009427	PO012828 MAG HYDROXIDE - 2013-		\$7,337.70
				Totals:		\$7,337.70
01-022-6035		-Maple Avenue- CONTRACT SERVICES				
	8/16/2016	ANALYTICAL LABORATORY SER40-2076280		PO013004 29106-37660		\$35.00
	8/17/2016	KRS SERVICES, INC.	15324	PO013058 REMOVAL & REINSTALL PMAPLE		\$1,575.00
				Totals:		\$1,610.00
01-022-6041		-Maple Avenue- ELECTRIC EXPENSE				
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$428.67
				Totals:		\$428.67
01-022-6043		-Maple Avenue- TELEPHONE/INTERNET EXPENSE				
	8/17/2016	VERIZON	852-590-120-000	PO012789 BILLING		\$234.26
	8/18/2016	LINE SYSTEMS, INC.	69623160815	PO012796 BILLING		\$77.96
	8/22/2016	VERIZON	609-267-6768-04	PO012800 BILLING		\$54.93
				Totals:		\$367.15
01-022-6045		-Maple Avenue- NATURAL GAS				
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$19.45
				Totals:		\$19.45
01-030-6035		LAB CONTRACT SERVICES EXPENSE				
	8/16/2016	ANALYTICAL LABORATORY SER40-2077298		PO013004 28549-36744-36745		\$139.00
	8/16/2016	ANALYTICAL LABORATORY SER40-2078436		PO013004 28060-35995		\$540.00
	8/16/2016	ANALYTICAL LABORATORY SER40-2081684		PO013004 28983-37512		\$180.00

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Mt. Holly Municipal Utilities
 DISTRIBUTION DETAIL HISTORY REPORT
 Purchase Order Processing

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077297	PO013004 29160-37721		\$95.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA DISC FILTER		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA CCT INLET		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA NS CCT OUTLET		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA E CCT OUTLET		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA MIDDLE PA TANK		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA PA DIST. BOX		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2077858	PO013020 VOA BEFORE WEIR		\$70.00
	8/16/2016	ANALYTICAL LABORATORY	SER40-2078412	PO013020 VOA DISC FILTER		\$35.00
				Totals:		\$1,469.00
01-030-6064		LAB CLOTHING EXPENSE				
	8/16/2016	CHRIS RABEAU	R62091540010600	PO013052 WORK PANTS		\$29.99
	8/16/2016	CHRIS RABEAU	31	PO013052 WORK SHOES		\$62.10
	8/18/2016	CINTAS CORPORATION	061272743	PO012879 3 LAB COATS		\$7.92
	8/18/2016	CINTAS CORPORATION	061276547	PO012879 6 UNIF RENT / COLL		\$30.30
	8/18/2016	CINTAS CORPORATION	061276547	PO012879 3 LAB COATS		\$7.92
	8/22/2016	CINTAS CORPORATION	061280485	PO012879 3 LAB COATS		\$7.92
				Totals:		\$146.15
01-030-6065		LABORATORY SUPPLIES EXPENSE				
	8/22/2016	HACH COMPANY	10057368	PO013053 MCOLI BLUE		\$640.92
	8/22/2016	HACH COMPANY	10057368	PO013053 CHORINE AMPULES		\$83.08
	8/22/2016	HACH COMPANY	10057368	PO013053 SAMPLE CELL HOLDERS		\$26.65
				Totals:		\$750.65
01-030-6090		LAB MEDICAL INSURANCE EXPENSE				
	3/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786 AUGUST, 2016 BILLING		\$6,699.00
				Totals:		\$6,699.00
01-030-6092		LAB SDI EXPENSE				
	8/22/2016	METLIFE	08152016	PO012718 SEPTEMBER, 2016 BILLI		\$508.35
				Totals:		\$508.35
01-030-6093		DENTAL INSURANCE EXPENSE				
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786 AUGUST, 2016 BILLING		\$455.00
				Totals:		\$455.00
01-040-6035		COLL SYS CONTRACT SERVICE EXP				
	8/17/2016	INTERSTATE MOBILE CARE, I13932		PO013062 AUDIO		\$50.00
	8/17/2016	INTERSTATE MOBILE CARE, I13932		PO013062 PHYSICAL, PFT, AUDIO		\$264.00
				Totals:		\$314.00
01-040-6041		COLLECTN SYSTM ELECTRIC EXP				
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$10,570.94
	8/22/2016	PSE&G	08222016	PO012846 BILLING		\$1,708.04
	8/22/2016	PSE&G	08222016	PO012846 BILLING		\$298.08
				Totals:		\$12,577.06
01-040-6042		COLLECTION SYSTM WATER EXPENS				
	8/17/2016	NEW JERSEY AMERICAN WATER	1018-2100241779	PO012844 BILLING		\$288.88
	8/18/2016	NEW JERSEY AMERICAN WATER	08192016	PO012844 BILLING		\$303.95
	8/22/2016	NEW JERSEY AMERICAN WATER	08222016	PO012844 BILLING		\$564.17
				Totals:		\$1,157.00
01-040-6043		COLLECTN SYSTM TELEPHONE EXP				
	8/15/2016	VERIZON WIRELESS	9769387484	PO012851 BILLING		\$158.28
	8/18/2016	LINE SYSTEMS, INC.	69623160815	PO012796 BILLING		\$539.42
				Totals:		\$697.70
01-040-6046		COLLECTION SYSTEM GAS EXPENSE				
	8/18/2016	PSE&G	08192016	PO012846 BILLING		\$178.47
	8/22/2016	PSE&G	08222016	PO012846 BILLING		\$12.43

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Account	Description					
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$190.90
01-040-6051	COLLECTN SYST PUMP STATION R&					
	8/17/2016	MCMaster-CARR SUPPLY CO.	73925095	PO012733	LOCKING GROMMET	\$11.52
	8/17/2016	MCMaster-CARR SUPPLY CO.	73925095	PO012733	SHIPPING CHARGES	\$4.79
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1828284.001	PO012973	HEAT SHRINK	\$13.51
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1829659.001	PO012973	SHRINK TUBE	\$14.62
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1829659.001	PO012973	RING TERMINAL	\$10.47
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1830900.01	PO012973	CONTROL CABLE	\$162.74
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1828961.001	PO012973	WIRE	BLACK & WHITE \$168.10
	8/17/2016	FRANKLIN-GRIFFITH, LLC	S1831728.001	PO012973	HUBBELL CONNECTOR	INV # 1831728 \$102.71
	8/18/2016	GRAINGER	9160371952	PO012722	3/4 HOLE PLUG	\$2.28
	8/18/2016	GRAINGER	9160371952	PO012722	1/2 HOLE PLUG	\$3.64
	8/22/2016	ALLIED ELECTRONICS INC.	9006280503	PO013003	RELAY	INTRINSICALLY SAFE \$1,306.50
	8/22/2016	ALLIED ELECTRONICS INC.	9006280503	PO013003	SHIPPING	\$23.57
	8/22/2016	GRAINGER	9175512582	PO012722	8 PIN RELAY	\$17.33
Totals:						\$1,841.78
01-040-6052	COLLECTN SYSTM VEHICLE R & M					
	8/18/2016	BARTUK HOSE & HYDRAULICS	30650	PO013046	VACTOR HOSE SWEDGE	FITTING REPLACEMENT \$99.37
Totals:						\$99.37
01-040-6057	COLL SYSTEM - ONE CALL					
	8/18/2016	U.S.A. BLUE BOOK	028673	PO013050	MARKING PAINT, GREEN STOCK # 44061	\$565.20
	8/18/2016	U.S.A. BLUE BOOK	028673	PO013050	FREIGHT CHARGES	\$204.28
	8/22/2016	ONE CALL CONCEPTS, INC.	6075424	PO012848	BILLING	\$406.25
Totals:						\$1,175.73
01-040-6062	COLLECTN SYSTM SMALL TOOLS EX					
	8/15/2016	LOWE'S	901698	PO012716	VACUUM EXTENSION	\$15.16
Totals:						\$15.16
01-040-6064	COLLECTN SYSTM CLOTHING EXP					
	8/18/2016	CINTAS CORPORATION	061272743	PO012879	6 UNIF RENT / COLL	\$30.30
	8/18/2016	CINTAS CORPORATION	061272743	PO012879	UNIFORM ADVANTAGE	\$11.52
	8/18/2016	CINTAS CORPORATION	061276547	PO012879	UNIFORM ADVANTAGE	\$11.52
	8/22/2016	CINTAS CORPORATION	061280485	PO012879	6 UNIF RENT / COLL	\$30.30
	8/22/2016	CINTAS CORPORATION	061280485	PO012879	UNIFORM ADVANTAGE	\$11.52
Totals:						\$95.16
01-040-6090	COLLECTN SYSTM MEDICAL INSURN					
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786	AUGUST, 2016 BILLING	\$11,638.00
Totals:						\$11,638.00
01-040-6092	COLL SYSTEM SDI EXPENSE					
	8/22/2016	METLIFE	08152016	PO012718	SEPTEMBER, 2016 BILLI	\$595.22
Totals:						\$595.22
01-040-6093	DENTAL INSURANCE EXPENSE					
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786	AUGUST, 2016 BILLING	\$703.00
Totals:						\$703.00
01-040-6104	COLL SYS OTHER CHEMICL/MATERL					
	8/18/2016	EVOQUA WATER TECHNOLOGIES	902742060	PO012732	BIOXIDE 2013-13	\$7,420.16
Totals:						\$7,420.16
01-050-6043	INDUSTRIAL PT TELEPHONE EXPNS					
	8/15/2016	VERIZON WIRELESS	9769387484	PO012851	BILLING	\$21.98
Totals:						\$21.98
01-050-6090	IND PRE-TRTMT MEDICAL INSURNC					
	8/17/2016	SOUTHERN REGIONAL EMP	BEN08012016	PO012786	AUGUST, 2016 BILLING	\$3,051.00

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Account		Description				
Type	Receipt No.	Post Date	Vendor ID	Audit Trail Code	Debit	Credit
Totals:						\$3,051.00
01-050-6092		IND P/T SDI EXPENSE				
	8/22/2016	METLIFE	08152016	P0012718 SEPTEMBER, 2016 BILLI		\$169.00
Totals:						\$169.00
01-050-6093		DENTAL INSURANCE EXPENSE				
	8/17/2016	SOUTHERN REGIONAL EMP BEN08012016		P0012786 AUGUST, 2016 BILLING		\$164.00
Totals:						\$164.00
Report Totals:						\$256,820.34

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Report 256,820.34
1240-1270 66,290.12 -
PIR { 64,322.61
66,275.68
66,872.13
388,000.64 1

RESOLUTION 2016-86

A RESOLUTION APPROVING SEWER REFUNDS

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Sewer Refunds for the month of August are hereby approved.

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Sewer Refunds for the month of August are hereby approved.

<u>ACCOUNT NUMBER</u>	<u>ADDRESS</u>	<u>NAME</u>	<u>AMOUNT</u>
100344	402 Mount View Ave	Paul D. Loveland	\$ 51.99
100630	9-11 Garden Street	SMS Financial XXVIII, LLC	\$ 54.02
150149.01	21 Parc Ridge Drive	Hannah & Shea Muma	\$ 71.16
275579.52	8 Parker Blvd.	Kimberly & Brian Blazer	\$ 94.32
396590.01	111 Stonehaven Lane	Stephen & Sarah Paolucci	\$ 129.23
510487	10 Thames Lane	Zapco Realty Group, LLC	\$ 104.75
TOTAL REFUNDS			\$ 505.47

CERTIFICATION

STATE OF NEW JERSEY }

:SS

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting, held on the 8th day of September, 2016.

IN WITNESS WHEREOF, I have here unto set my hand affixed of the seal of said MUA
this September 8, 2016.

Brandy C. Boyington, Secretary

M-031-218-000 090942 \$ 3,458.25 A Better Lumberton, LLC

SUB TOTAL \$ 10,614.91

GRAND TOTAL \$ 10,614.91

CERTIFICATION

STATE OF NEW JERSEY }

ss:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 8th day of September 2016.

Brandy C. Boyington, Secretary

<u>ACCOUNT #</u>	<u>INV #</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
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M-031-208-001 090940	\$	350.00	Kirbys Court-North
M-031-210-000 090941	\$	6,806.66	Eastampton Village II
M-031-218-000 090942	\$	<u>3,458.25</u>	A Better Lumberton, LLC

GRAND TOTAL \$ 10,614.91

STATE OF NEW JERSEY }
COUNTY OF BURLINGTON }

SS:

Brandy C. Boyington, Secretary

A RESOLUTION APPROVING THE EXPENDITURES
FROM THE IMPROVEMENT/REPLACEMENT FUND

Improvements -	\$ 17,419.00
Replacement -	<u>\$ 48,871.12</u>

CERTIFICATION

$$:SS$$

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority do hereby certify the foregoing to be a true copy of the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, held on the 8th day of September, 2016.

Brandy C. Boyington, Secretary

**REQUISITION FOR PAYMENT OR REIMBURSEMENT
FROM RENEWAL AND REPLACEMENT FUND**

REQUISITION NO. 2016-88

DATE: September 8, 2016

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

Pursuant to a Resolution of The Mount Holly Municipal Utilities Authority (the "Authority") adopted June 5, 1986 entitled: "Resolution Authorizing Sewer Bonds", as amended and supplemented (the "Resolution"), the undersigned, an authorized officer of the Authority, hereby authorizes and directs the Trustee to make disbursements of the funds from the Renewal and Replacement Fund established pursuant to Section 4.11 of the Resolution (with all capitalized terms used herein having the meaning given such terms in the Resolution), as follows:

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Whel-Tech, Inc.	\$ 17,419.00	Purchase 4 M803 Flat Packs/Pump Stations # 6, 27,34,36 Purchase M802 NEMA/ Pump Station # 4
KRS Services, Inc.	\$ 39,993.00	Final Settling Tank # 2 Center Pier Replacement Contract # CONT09-16
Rapid Pump & Meter Service Company, Inc.	\$ 8,878.12	10 HP 460 Volt 3 Phase Explosion Proof Mixer

So that we may effect payment to the Payee(s) listed above, funds to cover payment to the above named Payees should be wired by the Trustee to the Authority’s Operating Account #XXXXXXX607 at Beneficial Bank.

Dated:

By: _____
Authorized Officer

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Account	Description					
Type	Post Date	Vendor ID	Invoice #	MUA PO#	Description	Amount
01-000-1250		DUE FROM IMPROVEMNT FUND-OUTS				
SHP/IVC	RC 8/16/2016	WHEL-TECH, INC.	CP#16-435	PO012898 M803	FLAT PAFOR PS# 6, 27, 34, 3	\$13,852.00
SHP/IVC	RC 8/16/2016	WHEL-TECH, INC.	CP#16-435	PO012898 M802	(NEMA 4FOR PS# 4	\$3,567.00
Vendor Totals:						\$17,419.00
01-000-1260		DUE FROM R & R FUND-PLANT				
SHP/IVC	RC 8/22/2016	KRS SERVICES, INC.	CP#16-434	POR000288	LOWER GEAR BPLT 3 SST - CP # 16-	\$6,252.00
SHP/IVC	RC 8/22/2016	KRS SERVICES, INC.	CP#16-434	PO013060	CTR PEIR REPCONT09-16 - CP#16-4	\$33,741.00
SHP/IVC	RC 8/22/2016	RAPID PUMP & METER SERVIC	CP#16-424	POR000286	WILO STAND BCP # 16-424	\$8,565.00
SHP/IVC	RC 8/22/2016	RAPID PUMP & METER SERVIC	CP#16-424	POR000286	FREIGHT CHAR	\$313.12
Vendor Totals:						\$48,871.12
Report Totals:						\$66,290.12

Mount Holly Municipal Utilities Authority
Regular Meeting of the Board of Commissioners

September 08, 2016

Executive Director's Report

- Hainesport Sewer Project: Hainesport Township has moved forward with enforcement of their Ordinance No. 1993-2BH. Hainesport's Ordinance requires all buildings located upon a street where a sewer main is constructed be connected in accordance with the rules and regulations of the MHMUA. 42 properties remain on the Hainesport Connection list and this number is unchanged from the August 11, 2016 meeting.
- Burlington County storm water line conflict: On Woodlane Road in Westampton Township, there is a 24" county owned storm sewer situated on top of an MHMUA owned 10" sanitary sewer main. The county engineers want the MHMUA to relocate the 10" sanitary sewer line at a cost of \$400,00.00. The county has not changed their position on this matter even after discussion and written communications. The MHMUA has since communicated with the New Jersey Department of Environmental Protection for assistance in resolving this conflict. It is the opinion of the MHMUA that the request from the county to relocate the sanitary sewer is unreasonable and unnecessary.
- Accounting and 2016 Budget: Bowman and Company has been consulted to assist with the MHMUA annual budget preparation. The budget is anticipated to be on the agenda for the October 13th meeting of the Commissioners for approval consideration.
- Health Insurance Fund Meetings: On August 16, 2016, a medical insurance benefits meeting was held between the HIF and the MHMUA Employees to discuss a high deductible plan. On September 06, 2016, a second meeting was held between Insurance Solutions and the MHMUA Employees to discuss two additional medical benefits plan options; 1.) The State Health Benefits Plan was presented and, 2.) a high deductible plan offered by Horizon BCBSNJ.
- Rancocas Road Belt Filter Press Installation - Resolution # 2016-29: This project is progressing at a steady pace and in accordance with the estimated time line for completion. The new belt press is currently in place, but not yet operational. The new belt press will now get connected and will be operational after the new conveyor systems are in place.
- NJPDES Permit Renewal Status Engineering Resolution # 2015-94: Coordination to meet the requirements of the NJDEP permit continues between Pennoni and the MHMUA Staff. Pennoni is preparing laboratory bench tests to determine the best methods to meet the new permit discharge limits.
- Edmunds Accounting Software: on August 24, 2016, a meeting was held between the MHMUA Office Staff and representatives from Edmunds. Specific questions were answered to work out the details of the MHMUA billing program within Edmunds. It is anticipated that the transition into Edmunds Accounting Software will occur around the second week of October 2016.
- Second Meter Program Cost Analysis: The MHMUA's Second Meter Program is currently under review to make it a more efficient and automated process.

**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
ENGINEER'S STATUS REPORT
September 6, 2016**

M-0030-0007

Miscellaneous Services

- A) As requested by the Authority, A letter will be sent to NJDEP, on behalf of the Authority, requesting a TWA determination to abandon one (1) of the two (2) dry wells at the Garden Street Pumping Station.
- B) MHMUA has requested that Alaimo research the history of the Harrison Avenue Sanitary Extension Project completed in 2009. **A meeting was held with the MHMUA to discuss the findings on August 17, 2016. MHMUA to send out letter to Contractor.**

M-0030-0314

Belt Filter Press Installation

Alaimo has reviewed 100% of the shop drawings. **Contractor has continued work.**

The following progress has been made:

- 1) **BFP #2 was set in place.**
- 2) **Concrete pads and curbs were completed for both BFP's.**
- 3) **Sludge and non-potable piping and booster pump work is scheduled for week of September 7, 2016.**
- 4) **Conveyor delivery date to be determined within next two (2) weeks.**

M-0030-0315

Woodlane Road Sanitary Sewer

Call was made on July 7, 2016 to Burlington County to discuss letter sent on June 10, 2016 indicating 10" ACP to be relocated. **After receiving MHMUA comments, Alaimo issued response letter to Burlington County Engineer on July 29, 2016. Alaimo received response letter from the County on August 18, 2016, and follow-up phone call on September 6, 2016, Alaimo to respond to County. MHMUA sending existing documentation on the project to Cindy Radazzo at NJDEP.**

- M-0031-0194 Creekview, Sections 4 and 5
- Letter was issued on September 21, 2015 to release developer from Performance Bond.
- M-0031-0204 Eastampton Towne Center
- The performance bond can be released upon receipt of a 10% maintenance bond.
- M-0031-0209 Washington Street Subdivision (Hainesport)
- Contractor has completed main and lateral installation as of March 3, 2015, but lines have not been tested.
- M-0031-0210 Eastampton Village II Subdivision
- Preconstruction meeting was held on April 6, 2016. Blenheim Construction has started demo work. Shop Drawings were "Approved as Noted" on May 18, 2016. Review and comment letter on Drawings was issued on June 2, 2016. Construction has progressed. Sanitary sewer mains have been installed and manholes have been set. **Request for Performance Bond Reduction by K2 Consulting Engineers, Inc. letter was received in July 2016. Alaimo issued a performance bond reduction letter on August 11, 2016.**
- M-0031-0213 West Rancocas Redevelopment, Phase 3B
- Contractor started installing 10-inch sewer main on August 30, 2016. Work on 6-inch sewer lateral at 48 Levis Drive started on September 1, 2016.**
- M-0031-0215 Wellington Farms
- Concept Plan and documents were reviewed and comment letter was issued on August 31, 2015. MHMUA and Alaimo met with Nicholson Associates on September 17, 2015 to review project options.

M-0031-0216 West Rancocas Redevelopment Sanitary Sewer Extension

Review letter was issued on November 25, 2015. Documents were approved. Shop Drawings were reviewed and sent out on December 15, 2015. Additional Shop Drawing on crushed stone pipe bedding was reviewed and sent out "Approved as Noted" on March 22, 2016.

M-0031-0218 Waverly Pointe Subdivision

Comment letter was issued on October 14, 2015. Drawings, Agreements, and Application were received for approval on April 28, 2016. Review and comment letter was issued on May 19, 2016. Documents were deemed "Revise and Resubmit". Received a revised drawing package on June 8, 2016 for review. Both Alaimo and the MHMUA had comments. Package was "Approved as Noted". Review and comment letter was issued on June 13, 2016. Received revised package on June 23, 2016. **Review and comment letter was issued on July 14, 2016 denoting documents as "Approved". Sanitary easement was submitted for review on August 16, 2016 by Nicholson and Associates.**

M-0031-0219 Quaker Steak & Lube

Developer's Engineer, Key Engineers, has indicated that the existing 8-inch line may be video inspected and slip-lined in order to be re-used. A revised documentation package was submitted on March 24, 2016. A review and comment letter was issued by April 20, 2016. Documents were deemed "Revise and Resubmit". Per Key Engineers on April 28, 2016 existing 8-inch to be video inspected and results to be provided to MHMUA.

M-0031-0220 Eastampton Place Apartments

Review and comment letter was issued on February 19, 2016. Documents were deemed "Approved as Noted". Preconstruction meeting was held at Eastampton Township at Manor House Court on July 6, 2016. Construction expected to begin in September 2016. **Drawings and Engineer's Report was received on July 26, 2016. Revised drawings and Engineer's Report was received on August 22, 2016. Received MHMUA comments on package on August 31, 2016. Review and comment letter to be issued the week of September 12, 2016.**

M-0031-0221 The Lofts at the Mi-Place

Alaimo received documentation package on August 23, 2016. Review and comment letter to be issued the week of September 12, 2016.

M-0031-0222 Atlanticare Urgent Care

Alaimo received documentation package on September 1, 2016. Review and comment letter to be issued on September 7, 2016 denoting package "Approved as Noted"

DJS/dal



DEPUTY DIRECTOR FOR PLANT OPERATION'S REPORT

FOR

September 8, 2016

PLANT OPERATIONS

1. The **MONTHLY DISCHARGE MONITORING REPORT** summary for August, 2016 is included and indicates no violations for the period.
2. The **YEAR TO DATE CONSUMABLES USAGE REPORT** for August, 2016 is attached.
3. The **SLUDGE QUALITY** data summaries through August, 2016 are attached.
 - a. The sludge data shows no significant changes in sludge characteristics.
4. The **COLLECTION SYSTEM OPERATIONS** report for August, 2016 is attached.
 - a. Alarm monitoring system conversions are continuing.
5. There were **TWO ODOR COMPLAINTS** received during the period covered by this report.
 - a. The odor complaints were both attributed to the Authority collection system. One was a result of a missing manhole insert. The insert was replaced and no further complaints were received. The second complaint was associated with the Mill Street pumping station. The wet well was cleaned thoroughly and no additional complaints have been received concerning the Mill Street station.
6. The **YEAR TO DATE INDUSTRIAL PRETREATMENT ACTIVITIES REPORT** summary for August, 2016 is attached.

Respectfully submitted,

Joel L. Hervey
Superintendent of Operations

MONTHLY AVERAGE VALUES

PARAMETER	10/15	11/15	12/15	01/16	02/16	03/16	04/16	05/16	06/16	07/16	08/16	09/16	YEARLY AVERAGE		Limits
													This Reporting Period	Last Reporting Period	
POTW Flow	2.96	2.85	3.08	2.98	3.13	3.1	3.03	3.18	2.88	2.94	2.82			3.053	5
CBOD5(influent)	222	240	201	182	207	240	296	290	329	292	324			227.3	n/a
CBOD5(effluent)	< 2	< 2	< 2	< 2	3.5	< 2	1.8	2.2	3.4	< 2	2.74			1.7	15
COD(influent)	916	1058	901	799	749	918	1039	874	1111	863	1139			767.0	n/a
COD(effluent)	31.2	45.3	48	73	49.4	42.9	46.2	42	43.9	32.3	30.4			36.3	n/a
TKN(influent)	64.4	74.7	84.7	63.9	64.9	63.3	TKN eliminated from permit							68.4	n/a
TKN(effluent)	2.1	2.1	2.5	1.8	3	2.2								2.3	15
TSS(influent)	432	553	730	493	577	688	488	764	763	408	860			435.0	n/a
TSS(effluent)	1	2.5	1	2	2.5	2.5	2.6	2	2.5	1	1.5			1.5	30
pH(influent-Max)	6.8	6.8	6.9	8.5	6.9	7	6.8	6.8	7.9	7.7	7			8.5	n/a
pH(influent-Min)	6.3	6.4	6.3	6.5	6.4	6.5	6.4	6.1	6.1	6	6.2			5.9	n/a
pH(effluent-Max)	7	7	6.9	7.1	7	7	6.9	6.9	6.9	6.9	7			7.2	9
pH(effluent-Min)	6.5	6.7	6.6	6.6	6.7	6.6	6.6	6.6	6.6	6.6	6.6			6.4	6
Oil & Grease (effluent)	< 2.2	< 2.2	< 2.2	< 2.2	< 2.2	3.1	< 2.1	< 2.2	< 2.4	< 2.2	< 2.4			1.6	10
SQAR															
Arsenic	< 11.5	< 11.5	< 12.5	< 12.6	< 11.4	< 10.8	< 11.9	< 11.6	< 11.9	< 10	< 10.7			<11.8	41
Beryllium	< 5.8	< 5.8	< 6.3	< 6.3	< 5.7	< 5.4	< 5.9	< 5.8	< 6	< 5	< 5.4			<5.9	n/a
Cadmium	< 2.9	< 2.9	< 3.1	< 3.1	< 2.8	< 2.7	< 3	< 2.9	< 3	< 2.5	< 2.7			1.40	39
Chromium	26.2	22.5	22.3	23.5	21.7	17.6	24.3	23.6	20.4	24.7	24.8			22.10	n/a
Copper	974	827	719	679	615	511	670	747	729	967	900			774.7	1500
Lead	49.7	31.2	22.8	23.3	19.6	17.3	21.9	24.3	21.7	24.7	33.5			27.33	300
Mercury	1.8	0.77	0.5	0.58	0.95	0.67	2	1.2	0.69	1.4	1.6			0.70	17
Molybdenum	< 11.5	< 11.5	< 12.5	< 12.6	< 11.4	< 10.8	< 11.9	< 11.6	< 11.9	10.9	10.8			6.50	75
Nickel	22.2	17.3	17.9	38.2	24.1	19.2	21.5	22.5	18.7	22.1	24.3			21.31	420
Selenium	< 28.8	< 28.8	< 31.3	< 31.5	< 28.4	< 26.9	< 29.7	< 29	< 29.8	< 25.1	< 26.8			<29.4	100
Zinc	1600	1320	1210	1210	1120	920	1220	1400	1240	1550	1610			1349.9	2800
Cyanide	N/A	N/A	N/A	N/A	N/A	N/A	< 1.5	N/A	N/A	N/A	N/A			<1.6	n/a

Unless otherwise indicated, liquid analysis reported in mg/l, sludge reported in mg/kg (dry weight basis), pH reported in Standard Units
FORM AR-5a

NOTE: Sludge limits do not apply to sludge that is not land-applied.
Most recent permit violation: 1/97 for Effluent Chlorine Residual

Annual Consumables Summary- 2016

Fund Number	Consumable Name	Unit													Actual	Actual	Actual	Projected 2016		2016
		Price	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTDTOT	YTDAVE	YTD COST	Quantity	Costs	Budget
020-6042	City H2O (100 gal)	0.5968	763.02	700.33	710.40	199.00	157.42	165.51	154.17	188.04					3037.89	379.74	\$1,813.01	4556.84	\$2,719.52	\$15,000.00
040-6045	Diesel Fuel (gal) Vehicles	1.8181	696.80	384.20	191.90	236.50	222.00	206.80	99.00	332.20					2,369.40	296.18	\$4,307.81	3,554.10	\$6,461.71	\$17,000.00
020-6044	Diesel Fuel (gal) Gen	1.8462	98.00	39.00	86.00	99.00	51.00	79.00	106.00	222.00					780.00	97.50	\$1,440.04	1,170.00	\$2,160.05	\$20,000.00
022-6044	Diesel Fuel (gal) Maple Ave	1.8462	53.00	36.00	22.00	69.00	5.00	9.00	182.00	267.00					643.00	80.38	\$1,187.11	964.50	\$1,780.66	\$5,000.00
020-6106	Ecogrow Nutrients	5.7500	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00					120.00	15.00	\$690.00	180.00	\$1,035.00	\$2,000.00
020-6041	Electric (100 kwhr)	0.0679	2,604.00	2,436.00	2,128.00	1,876.00	1,904.00	1,736.00	1,820.00	1,820.00					16,324.00	2,040.50	\$1,108.40	24,486.00	\$1,662.60	\$380,000.00
022-6041	Electric (100 kwhr) Maple Ave	2.9994	658.68	1,043.60	1,056.46	875.68	897.29	907.16	757.47						6,196.34	885.19	\$18,585.30	10,622.30	\$31,860.52	\$20,000.00
020-6102	Hypochlorite (gal)	1.0480	3,237.00	2,939.00	2,862.00	2,950.00	3,259.00	3,916.00	4,763.00	4,685.00					28,611.00	3,576.38	\$29,984.33	42,916.50	\$44,976.49	\$80,000.00
022-6102	Hypochlorite - Maple Ave	1.0480	29.00	58.00	176.00	448.00	215.00	283.00	321.00	332.00					1,862.00	232.75	\$1,951.38	2,793.00	\$2,927.06	\$10,000.00
020-6105	Lime (lbs)	0.0810	800.00	1,100.00	900.00	1,500.00	1,100.00	1,000.00	900.00	1,100.00					8,400.00	1,050.00	\$680.40	12,600.00	\$1,020.60	\$1,000.00
020-6104	MgOH (gal)	2.1595	1,640.00	1,381.00	460.00	1,620.00	1,617.00	1,760.00	2,592.00	2,451.00					13,521.00	1,690.13	\$29,198.60	20,281.50	\$43,797.90	\$55,000.00
020-6046	Natural Gas (ccf)	0.9792	943.00	877.00	463.00	200.00	14.00	6.00	5.00	6.00					2,514.00	314.25	\$2,461.71	3,771.00	\$3,692.56	\$7,500.00
022-6045	Natural Gas (ccf) Maple Ave	0.9264	174.12	519.15	674.03	358.92	205.09	43.80	5.34						1,980.45	282.92	\$1,834.65	3,395.05	\$3,145.11	\$5,000.00
020-6101	Polymer (lbs)	1.8900	1,500.00	1,250.00	1,520.00	1,640.00	1,780.00	2,220.00	1,690.00	1,950.00					13,550.00	1,693.75	\$25,609.50	20,325.00	\$38,414.25	\$55,000.00
020-6103	Sodium Bisulfite (gal)	2.2400	1,070.00	1,291.00	1,576.00	1,655.00	1,955.00	1,922.00	2,118.00	2,032.00					13,619.00	1,702.38	\$30,506.56	20,428.50	\$45,759.84	\$25,000.00
040-6045	Unleaded-MUA (gal)**	1.8441	914.30	642.20	2,808.00	747.70	687.40	724.30	679.10	703.70					7,906.70	988.34	\$14,580.75	11,860.05	\$21,871.12	\$133,000.00
Subtotal																	\$165,939.53		\$253,284.99	\$830,500.00
Collection System Consumables																				
040-6104	Bioxide (gals)	2.7200	2,114.10	1,878.60	2,139.40	2,216.10	2,235.80	1,888.60	2,385.40	2,295.80					17,153.80	2,144.23	\$46,658.34	25,730.70	\$69,987.50	\$60,000.00
040-6044	Diesel Fuel (gal) P/S Gen	1.8462	53.30	27.30	16.30	34.60	19.40	16.20	20.70	22.70					210.50	26.31	\$388.63	315.75	\$582.94	\$500.00
040-6046	Natural Gas (ccf)	0.9792	40.00	106.49	86.14	45.22	38.74	55.23	23.65	5,320.00					5,715.47	714.43	\$5,596.59	8,573.21	\$8,394.88	\$3,500.00
Subtotal																	52,643.55		78,965.32	64,000.00
Total																	\$67,224.29		\$100,836.44	\$197,000.00

Source Name	Waste Type	Flow, gpd	Total Gallons	Total Tons	No. of Trucks	Average % Solids	Amount Charged
A & L SEPTIC SERVICES	Septage	12148	376,600		74	0.4	\$15,228.00
Accurate Waste Transfer Station	Septage	226	7,000		1	3.2	\$672.00
BEMS / BIG HILL LANDFILL	Leachate	2580	79,984		16	0.7	\$3,119.38
Burlington County RRF PO# 13-09265	Leachate	18892	585,641		90	0.6	\$10,541.54
Cella's Septic Company	Septage	2081	64,500		15	0.6	\$2,580.00
Colgate-Palmolive Company	Miscellaneous	216	6,700		1	0.1	\$804.00
DREDGE HARBOR BOAT CENTER LLC	Septage	677	21,000		3	0.2	\$840.00
Deckers Septic	Septage	1171	36,300		11	0.4	\$1,452.00
Dey Farms	Miscellaneous	742	23,000		4	0.3	\$1,150.00
Dolan Septic LLC	Septage	155	4,800		1	0.6	\$192.00
Don E. Miller Cesspool Service	Septage	2139	66,300		17	0.7	\$2,652.00
Drayton	Septage	11929	369,800		90	0.5	\$15,241.40
Drayton Transfer Station	Septage	4787	148,400		32	0.5	\$5,936.00
Fieldsboro	Sludge	323	10,000		2	1.3	\$800.00
Helen Fort Middle School	Sludge	161	5,000		1	1.9	\$400.00
Homestead Treatment Utilities, Inc.	Sludge	1484	46,000		8	0.8	\$1,886.00
JL Septic of SJ, Inc.	Septage	148	4,600		2	0.2	\$184.00
Jackson Transfer Station	Septage	387	12,000		2	1.0	\$480.00
Laird & Company	Miscellaneous	722	22,392		4	0.5	\$1,030.03
Mansfield Farms	Sludge	2258	70,000		10	1.0	\$2,870.00
Mobile Estates of Southampton, Inc.	Sludge	323	10,000		2	2.2	\$800.00
Monmouth County Rec. LF	Leachate	3974	123,200		22	0.8	\$2,340.80
Palmyra	Sludge	1258	39,000		6	2.1	\$1,950.00
Puglisi Egg Farms. Inc.	Septage	581	18,000		3	0.5	\$720.00
Russell Reid	Septage	290	9,000		2	1.3	\$476.00
State Environmental Services	Septage	1932	59,900		14	0.7	\$2,598.10
Waste Management/Parklands Landfill	Leachate	1110	34,400		8	0.4	\$860.00

Total Gallons	Total Tons	No. of Trucks	Amount Charged
2,253,517	0	441	\$77,803.25

Odor Complaint Record

Odor Complaint Instructions

The Shift Supervisor or other qualified employee of the MHMUA must complete this form and investigate the complaint within 2-hours of receipt of an odor complaint.

Name of MHMUA employee taking call: bob young Date: 8/25/2016 Time: 9:11
Caller: Nam William Webb Telephone: (609)267-2581
Address: 206 East Mill Street Township Mt. Holly
Select check box on all odor complaints to send an email ☒

ANY ODOR CONTROL COMPLAINT FROM SOUTH HUNTERDON AVENUE IN HAINESPORT
CALL JOEL'S CELL PHONE @ (609) 969-2009 IMMEDIATELY!

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: Do you still smell the odor:
Have you smelled the odor before: Yes Where: Mill Street P/S # 4
When: William has called in the p
Is the odor constant or intermittent: Unknown Describe the odor: Sewage
Caller comments: Caller left a message at the main office and stated the nearby Sewage Pump Station has an awful smell.

If the caller indicates that they no longer detect an odor, advise them that we cannot investigate an odor complaint unless the odor is currently present. Advise them that if the odor returns t please call back as soon as possible so that we can investigate.

Name of MHMUA investigator: Bill Cain Time investigated: 10:45 Date: 8/25/2016
Weather Conditions: Clear Humidity Level:
Wind Information: Speed: 7 MP Direction: Out of the West Gusting: Yes GustingTo: 15 MP
Did you investigate the complaint: Yes Did you detect an odor: Yes

If you do not detect an odor, advise the resident of that and that they should call if they detect another odor. Do not make any unsubstantiated statements.

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: Yes Did you speak with the caller: No
What did you tell the caller about your findings: I left a msg on his answering machine indicating a slight odor was detected.

What corrective actions, if any are needed:

We responded to the Mill Street P/S # 204 with the assistance of the vactor and cleaned the wet well. Once the wet well was cleaned and put back online a deodorant block was placed inside the wet well to reduce future odors from this station.

If the odor is emanating from the plant, then the source must be identified and corrected:

Name of Supervisor contacted: Time:
Supervisor's response or comments:

Please write additional information and note notification procedures:

Odor Complaint Record

Odor Complaint Instructions

The Shift Supervisor or other qualified employee of the MHMUA must complete this form and investigate the complaint within 2-hours of receipt of an odor complaint.

Name of MHMUA employee taking call: bob young Date: 8/23/2016 Time: 12:30
Caller: Nam Mrs. Haines Telephone: (609)267-1866
Address: 8 Sycamore Court Township Lumberton Select check box on all odor complaints to send an email ☒

**ANY ODOR CONTROL COMPLAINT FROM SOUTH HUNTERDON AVENUE IN HAINESPORT
CALL JOEL'S CELL PHONE @ (609) 969-2009 IMMEDIATELY!**

Questions to be asked of caller by MHMUA employee

What time did you first detect an odor: 12:00 Do you still smell the odor: Yes
Have you smelled the odor before: Yes Where: 8 Sycamore Court
When: Two weeks ago
Is the odor constant or intermittent: ye Describe the odor: sewage
Caller comments Caller states that odor is coming out of a drain.

If the caller indicates that they no longer detect an odor, advise them that we cannot investigate an odor complaint unless the odor is currently present. Advise them that if the odor returns t please call back as soon as possible so that we can investigate.

Name of MHMUA investigator: Bob Young Time investigated: 12:45 Date: 8 /23/2016
Weather Conditions: Clear Humidity Level 38%
Wind Information: Speed: calm MP Direction: N/A Gusting: No GustingTo: N/A MP
Did you investigate the complaint: Yes Did you detect an odor: Yes

If you do not detect an odor, advise the resident of that and that they should call if they detect another odor. Do not make any unsubstantiated statements.

If an odor is detected:

Print Current Record

Did you isolate the source of the odor: Yes Did you speak with the caller: Yes
What did you tell the caller about your findings: I spoke with the resident who stated odor was emanating from a nearby sewer manhole.

What corrective actions, if any are needed:

I noticed the MH # L-178 located in front of the residents house has extra large pick holes where the sewer odor was emanating from. I removed the lid and noticed an insert sitting at the bottom on the bench. It must have fallen in. I lifted the insert out, cleaned the rim of the frame and re-installed the insert. I spoke to the resident who came out and I showed her how the odor had been being released. She told me that it's really bad when it hot out. She also told me that she called about a year ago and someone came out and put the insert in.

If the odor is emanating from the plant, then the source must be identified and corrected:

Name of Supervisor contacted: _____ Time _____
Supervisor's response or comments:

I looked in the history of the odor complaint from this address. This insert was installed on 9-8-15. This line wasn't jetted after this date so the way the insert fell in is unknown. My best guess is that someone lifted the lid and didn't put the insert back in properly.

Please write additional information and note notification procedures:

YEARLY TOTALS OF COLLECTION SYSTEM WORK

R-23A

YEAR 2016

MONTH		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1)	MISCELLANEOUS BEEPER CALL	10	7	6	12	10	12	16	13					86
2)	MISCELLANEOUS CALLS NOT OURS	1	5	0	0	2	4	4	0					16
3)	NUMBER OF OVERTIME CALLS	9	4	5	12	7	7	11	9					64
4)	ACTUAL OTHER BILLABLE MANHOURS	0	0	0	0	0	0	0	0					0
5)	NUMBER OF FEET OF PIPE CLEANED	3,438	36,768	53,354	29,476	41,773	43,524	16,918	46,828					272,079
6)	MANHOLE OVERFLOW INCIDENTS	0	0	0	0	0	0	0	0					0
7)	LATERAL INSPECTIONS	0	3	6	2	1	5	2	2					21
8)	MANHOLE INSPECTIONS	16	16	14	8	14	6	12	8					94
9)	TOTAL NUMBER OF SERVICE CALLS (STOPPAGE)	8	8	7	4	7	3	6	4					47
10)	NUMBER OF SERVICE CALLS NOT OUR PROBLEM	8	8	7	4	7	3	6	4					8
11)	NUMBER OF OVERTIME SERVICE	2	1	2	1	2	1	1	2					12
12)	NUMBER OF REPEAT SERVICE CALLS **	0	0	0	0	0	0	0	0					0
13)	NUMBER OF SECOND WATER METER READINGS	9	6	6	23	22	17	28	15					126
14)	NUMBER OF FEET OF PIPE SMOKE TESTED	0	0	0	0	0	0	0	0					0
15)	NUMBER OF FEET OF PIPE TELEVISED	0	0	385	0	350	0	0	0					735
16)	MARK OUT REQUESTS	154	220	286	352	173	335	329	367					2216

** SAME MAIN IN A 3 MONTH PERIOD

AUGUST 2016 COLLECTION SYSTEM COMMENTS

Pump Station	Date	Electrical Maint Required	Mechanical Maint Required	Pumps Clogging	Generator Problems	Alarm System Problems	Miscellaneous
211	8-10-16	Techs replaced battery and battery charger.					
215	8-11, 8-15 and 8-16-16			Yes, both pumps and check valves.			Cleaned wet well.
232	8-5-16						Installed Mission alarm system.
234	8-2-16			Yes, P-1 and P-2 check valves.			
237	8-30-16						Installed Mission alarm system.
238	8-10-16						Installed Mission alarm system.
239	8-24-16						Installed Mission alarm system
240	8-29-16						Installed Mission alarm system.
241	8-17-16			Yes, P-2 check valve.			
242	8-30-16						Installed Mission alarm system.
Hainesport School	8-24 thru 8-31-16	Numerous issues with both pumps in this time period that has caused to have to purchase two new pumps.					

AUGUST 2016 COLLECTION SYSTEM COMMENTS

THERE WAS ONE BIOXIDE DELIVERIES MADE IN THE MONTH OF AUGUST ON 8-3-16.

<u>PUMP STATIONS</u>	<u>GALLONS</u>
P/S # 15	
P/S # 19	1038
P/S # 21	459
P/S # 22	
P/S # 24	
P/S # 25	
P/S # 26	921.7
C.O.B	195

THERE WAS 2,613.7 TOTAL GALLON OF BIOXIDE DELIVERED IN AUGUST.

THERE WAS TWO FUEL ADDITIONS MADE IN THE MONTH OF AUGUST ON 8-26-16.

<u>PUMP STATION</u>	<u>GALLONS</u>	<u>PUMP STATION</u>	<u>GALLONS</u>
P/S # 01		P/S # 21	
P/S # 02		P/S # 22	
P/S # 08	31.9	P/S # 23	
P/S # 10		P/S # 24	
P/S # 11		E.A.S.	
P/S # 14	86.1	H.A.I	
P/S # 15		20 KW	
P/S # 17		100 KW	
P/S # 18		150KW	
P/S # 19			
P/S # 20			

THERE WAS A TOTAL OF 118 GALLONS OF FUEL ADDED IN THE MONTH OF AUGUST.

TABLE AR-4
SUMMARY OF IWPT MONITORING PROGRAM

October 2015 through September 2016
POTW: Mount Holly Municipal Utilities Authority

	CATEGORICAL IUs		NON-SIGNIFICANT CATEGORIAL IUs		SIGNIFICANT/ MAJOR IUs		OTHER REGULATED	
	This Period	Last Period	This Period	Last Period	This Period	Last Period	This Period	Last Period
Number of Industrial Users (IUs) included in POTW Monitoring Program	2	2	0	0	2	2	2	2
Number of IUs added to POTW Monitoring Program		0		0		1		0
Number of IUs eliminated from POTW Monitoring Program		0		0		1		0
Total number of POTW inspections of IUs.		2		0		2		2
Total number of POTW sampling visits to IUs.	3	3		0	14 ¹	13 ¹	2	2
Total number of IUs in IPP not sampled.		0		0		0		0
Total number of IUs in IPP not inspected.		0		0		0		0

¹ Includes MHMUA monitoring in lieu of self-monitoring for the following facilities: Monmouth County Reclamation Center, Dey Farm

Bulk Waste Monitoring August, 2016

	August	July	October 2015-September 2016	October 2014-September 2015
1. Number of bulk delivery pH, T.S. and sensory checks:	441	434	4,963	5,850
2. Number of bulk delivery SQAR sampling checks:	0	0	0	0
3. Number of bulk delivery conventional pollutant checks:	10	10	116	111
4. Number of bulk septage sources:	14	13	20	17
5. Number of bulk sludge sources:	6	5	8	16

Sampling (August): MCRC
Inspections (August): None

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

MONTHLY REPORT – Safety Director and Special Projects

August 4, 2016

For the Period July 1, 2016 – July 31, 2016

Regulatory Affairs, Policy and Procedure - Robert J. Teeter, Jr. of First Environmental (New Jersey Environmental JIF consultant) and I previously met to review with the EPA Spill Protection Control and Countermeasure ("SPCC") requirements. Rob had reviewed the draft program previously submitted to the former EJIF consultants. Although the program addressed the requirements for the petroleum storage in the maintenance building and for the refueling of plant emergency generators, it did not address the Authority's 8000 gasoline tank and 2000 gallon diesel tank located on the Township property. Rob indicated that as the tanks are owned by the Authority and are located on land that is contiguous to the Rancocas Road plant, they must be included in the SPCC plan. As the combined total of all petroleum product storage (inclusive of the aforementioned tanks) is in excess of 10,000 gallons, the Authority is required to develop a "full detail" SPCC program, making the previous draft obsolete.

A draft of a "full" SPCC plan was emailed to Richard Erickson and Robert Teeter, Jr. at First Environmental (EFIJ consultant) for review on January 6, 2016. Messrs. Erickson, Teeter and I spoke at length regarding the submittal; the Authority's short range plans to eliminate the bulk diesel and gasoline storage tanks, subsequent program revisions to address the reduction in SPCC exposure, etc. The draft as submitted was acceptable; however, a minor revision was needed to add the three transformers at Rancocas Road and the transformer at Maple Avenue to reflect the quantity of oil contained in each sealed unit. Additional spill prevention/protection materials are being ordered to be placed accordingly at each location for ease of access and deployment by Authority personnel.

Right-To-Know/Hazard Communication/Global Harmonizing System - I am currently in the process of creating individual facility files on the database that will be accessible by all employees as a backup to the hardcopy of survey sheets, material safety data sheets and safety data sheets that are still required by the program. I have also ordered a roll of RTK/GHS labels to be used on containers where the chemical and CAS number that were not properly identified by the manufacturer, where labels have torn or are no longer legible or where conflicts between the SDS and label are evident.

Fleet Services - Bob has been in contact with the Mount Holly Township and Police regarding the fuel system and options that might be available. I have received two proposals for tank cleaning that do not include removal or relocation. I have received pricing from several tank manufacturers for replacement tanks and pumps and am still waiting for one more that should include pricing for all aspects of the project.

New Jersey Utilities Authority JIF – Robert Holwitt performed a compliance inspection on Friday, July 22nd for records/training review, claims discussion and a survey of the Rancocas Road facility. I received the enrollment form for the second JIF Safety Expo Scheduled for Friday, September 30th at the Camden County Fire Academy. Brandy and I completed the 2016-2017 JIF/MEL renewal process on the EXIGIS database.

CNA performed a pressurized vessel inspection of the boilers at the Rancocas Road Facility and 37 Washington Street. They will inspect the boiler at the collection operators office next years along with the compressors

Employment Practices Liability Manual – The EPL revisions have been completed in "rough draft" and forwarded to Bob and Brandy for review by the Solicitor.

Human Resources Manual – I am proceeding with developing a Human Resource manual. This is an intensive process as the manual should be comprehensive inclusive of all exposures. The initial draft was over 250 pages. It is being reduced (now 121 pages) through review and editing. Based on the results of the research performed and the ongoing draft development, a majority of the contents of the Human Resource Manual tends to mirror the EPL manual.

ARC Flash Update – With the assistance of the electricians, we have gathered what we believe to be the required information needed to obtain proposals for Professional Engineering Services for the Short Circuit, Overcurrent Device Evaluation, Overcurrent Device Coordination, and ARC Flash Analysis for all 42 pump stations as well as updating the plans for the Rancocas Road and Maple Avenue facilities. Recent revisions to the National Fire Protection Association (“NFPA”) National Electrical Code NFPA 70 and 70E require the ARC Flash Audit be updated every five years.

BUDGET ONLY pricing was provided by Gannett Fleming as they conducted the initial Arc Flash audit of the Rancocas Road Facility. BUDGET ONLY pricing:

Rancocas Road Facility – Review and revise existing Arc Flash Audit to current exposures	\$15,000 - \$25,000
Maple Avenue Facility – Review and revise what was provided from the engineer during final construction to current exposures. The initial BUDGET ONLY pricing was	\$25,000 - \$40,000

They have been provided with copies of the single line drawings for review as a means to better refine the price.

Pump Stations – We provided extensive information for each of the pump stations and based on review of same, the BUDGET ONLY pricing was	\$80,000 - \$105,000
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Each of the above BUDGET ONLY pricing includes the required short circuit and arc flash study, a protective device coordination study, single line drawings and Arc flash training.

As part of the Arc Flash program and as required by the National Electric Code, we obtained pricing to upgrade the electricians PPE to include Category 4 protection required to be worn when performing specific work processes in and around energized equipment.

Lockout/Tagout Program (“LOTO”) – We are in the process of updating the equipment specific LOTO procedures for plant 3. Once plant 3 is complete, we will move to plants 1 and 2 then Maple Avenue and the collection system. Once revised, all equipment specific LOTO procedures will be printed, laminated and displayed on or around the equipment. As part of the process the LOTO kits in each department were reviewed and updated as needed. Also, the Electrical section of the Authority Safety Manual was revised to reflect the NFPA updates. A copy of the revised sections was sent to the electricians for review and comment.

Electronic Records Imaging and Information Management System – We are in the process of researching the development of a State approved Record Information Management System (RIMS) that will allow us to scan all the hardcopy records and documents currently stored at several Authority locations as well as records moving forward. As part of the process:

- We have obtained and are reviewing the required State applications
- We have developed a draft Disaster Recovery Plan which is a key element of the application process
- We spoke with Heide Brunt with the Township of Middletown (NJ) regarding the success of their (cooperative with County) RIMS program which has been in place since 2010.
- We had a conference call with Sunrise Systems to review the services and software available for the implementation of a RIMS program. Sunrise Systems sent a formal proposal for review
- Had a conference call with Steven McLaughlin of Iron Mountain about the services they offer related to establishing a RIMS program
 - Provided a copy of the State’s requirements and the Authority outline for establishing the RIMS
 - Unfortunately there has been no comment from Mr. McLaughlin regarding Iron Mountain’s intent to provide a proposal for services
- Spoke with Denise Delaney from GRM Document Services regarding their RIMS application
 - Sent her an email for a follow-call to discuss the services available
 - Unfortunately there has been no comment from Ms. Delaney regarding GRM’s intent to provide a proposal for services
- Contacted Nicole Carthan, Records Manager, Records Management Services for the New Jersey Division of Revenue and Enterprise Services and discussed in detail the process of developing a State approved RIMS program
 - Ms. Carthan provided a link containing detailed information regarding the RIMS development process that is currently being reviewed
- Completed a draft RFP for the “records” or hardcopy portion on the system

- Completed a draft RFP for the “digital” portion that pertains to the scanning, software, database, access, etc. that is currently under review.
 - The plan is to mesh the two into one RFP to be used if needed to secure professional services as the Authority moves forward with the project.

NJDEP & Employee Training – I will be submitting additional programs for review by the committee for both administration and safety credits. Employee training started in June and will continue into July and August until the cycle is complete. The training information was included in the semi-annual JIF SIP report.

Safety Committee – A Safety Committee meeting was held on July 19th with addition meetings scheduled for the third Tuesday of September, November.

Purchasing – In the absence of the Qualified Purchasing Agent developed a bid specification for the supply of Sodium Bisulfite and storage tanks at the direction of the Operations Superintendent. Also assisted Brandy with formulating written responses to potential bidders for the Magnesium Hydroxide and Sodium Hypochlorite bids.

NJDEP - Physical Connection Permit – Received the annual permit renewal for 2016. We also received correspondence from Millie DeFeo indicating that the quarterly inspection she witnessed met all provisions as required by the NJDEP. Scott received his license renewal so inspection forms will be revised to reflect same.

New Jersey Department of Labor (“NJDOLE”), Public Employees Occupational Safety and Health (“PEOSH”) – A re-inspection was completed and all citations were abated.

FEMA – Winter Storm Jonas DR-4264 – The Authority received a emails on July 27th and August 4th from Ryan Bryski, CEM, New Jersey State Police Homeland Security Branch Emergency Management Section Recovery Bureau Public Assistance Unit containing the 90-91 form and the closeout meeting documents for signature so that reimbursement could be issued to the Authority for 75% of the incurred costs for the storm. Forms were signed and returned.

Municipal Derivatives Antitrust Litigation – Received correspondence outlining the class action suit pending in United States District Court for the Southern District of New York for alleged price-fixing in the sale of municipal derivative transactions by numerous defendants for the period of January 1, 1992 – August 18, 2011. Pursuant to the information and directions included in the correspondence, there is a claim form should be submitted to protect potential Authority interests should a settlement be reached. As part of the review process, I emailed the Help Line at www.municipalderivativesettlement.com to request guidance and confirmation regarding the claim process. I received a call back from the Help Line indicating that the Authority is not required to fill out the Municipal Derivatives claim form to remain part of and receive a settlement if one is offered. However, it was suggested the Authority complete and submit the claim form as confirmation of the intent to remain as a plaintiff in the suit. I completed to the extent possible the Municipal Derivatives Settlements Claim Form and forwarded same to Bob and Brandy to finalize and submit.

Permit Required Confined Space Entries – January 1, 2016 thru December 31, 2016

2016 Confined Space Entry Activity by Department/Location													
Rancocas Road Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
Grit/Screen	0	0	0	1	1	0	1						3
Trickling Filters	0	2	1	3	2	1	1						10
Other	2	2	7	8	7	5	2						33
TOTAL	2	4	8	12	10	6	4						46
Maple Avenue Treatment Plant													
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL	0	0	7	1	4	2	1						15
Collection System – (To be reported quarterly) ** Air Relief Valves/Contract Stations													
	Jan – Mar			April – June			July – Sept			Oct – Dec			
Pump Stations	63	80	62	118	60	59	10						452
Combined Totals	65	84	77	131	74	67	15						513

Hot Work Permits – (for welding/cutting/brazing/grinding) - January 1, 2016 thru December 31, 2016

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Plant R & M	2	0	2	3	6	3	3						16

Claims/Insurance Activity

All claims have been investigated with appropriate follow-up and or notifications made when necessary. A workers compensation spreadsheet has been established so that historical data can be reviewed to identify any trending. Identification of claim trends is extremely important to reducing the frequency and severity of claims.

Coverage	Frequency	Type/Status
Automobile Liability	0 - YTD. = 0	Nothing reported for period
General Liability	1 - YTD. = 2	While performing normal line maintenance on Glenwood Avenue, sewage was pushed up through a toilet in a below grade basement powder room. The result was untreated debris on the floors and wall of the powder room and water on hallway carpet and the laundry room. Qual-Lynx was notified and the services of an emergency cleanup crew were authorized. All paperwork was filed with Qual-Lynx and an adjuster assigned
Property/Equipment Loss/Damage	0 - YTD. = 0	Nothing reported for period
Worker Compensation	4 - YTD. = 11	Plant operator slipped and fell while assisting the electricians with removing an electrical vault cover to mark electric in preparation for the belt press project. No offsite treatment was required Collection system operator reported discomfort in his left shoulder and bicep after climbing the ladder at pump station 213. No medical treatment was required Plant operator was stung by a wasp while performing normal plant functions. No offsite treatment was required. After gathering manufacturer information for the Asset Management Program, an employee struck his head against a blower support bracket when standing up. No offsite treatment was required.

Qual-Care / Qual-Lynx - Worked with the nurse case managers and claims adjusters to secure an early return-to-work (modified duty) of an injured employee. We provided job description and other pertinent information for an upcoming functional capacity test to determine the employee's ability to return to full duty.

Personal Injury Incident Activity - January 1, 2016 through December 31, 2016			
Type of Injury	Frequency	Department	Frequency
Cut/Puncture/Scrape	1	Plant	6
Slip/Trip/Fall	3	Mechanical Maintenance	1
Push/Pull	1	Electrical Maintenance	
Exposure		Plant Administration	1
Not Work Related		Collection Operators	2
Sprain/Strain	3	Office Administration	1
Animal/Insect/Foliage	1	Support Services	
Struck by or against	2	Laboratory	
Foreign Body in Eye		Painter	
Totals	11		11

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

BANK BALANCE REPORT

August 31, 2016

<u>BANK ACCOUNTS</u>	<u>REGISTRATION</u>	<u>ACCOUNT NO.</u>	<u>AMOUNT</u>	
Beneficial Bank	MHMUA Escrow Account	9500084877	\$	244,311.48
Beneficial Bank	MHMUA Self Insured UE Fund	9500087581	\$	36,963.90
Beneficial Bank	MHMUA Payroll	9500087599	\$	4,956.39
Beneficial Bank	MHMUA Operating Fund	9500087607	\$	108,610.65
Beneficial Bank	MHMUA Trustee Deposit Account	9500087631	\$	1,180,014.19
Beneficial Bank	MHMUA FSA Account	9500075685	\$	4,206.69
			\$	1,579,063.30
<u>ACCOUNTS HELD IN TRUST</u>		<u>ACCT. NO.</u>		
T.D. Wealth Management	Debt Service Reserves	810176305	\$	4,137,115.92 In Trust
T.D. Wealth Management	Revenue Fund	810175018	\$	2,269,037.15 In Trust
T.D. Wealth Management	Renewal & Replacement	810179606	\$	4,935,522.15 In Trust
T.D. Wealth Management	Debt Service Fund	810180802	\$	1,798,054.47 In Trust
		TRUST TOTAL	\$	13,139,729.69

Debt Service payment Due December 1, 2016:

Total Debt Payment 12.1.16	\$	1,810,393.76
Balance 08.31.16	\$	1,798,054.47

Debt Service Required/(Available) **\$ 12,339.29**

DEBT SERVICE SCHEDULED PAYMENTS (P&I) FOR 2016: NJEIT FEES

Due 2.1.16	\$	291,988.50	18,960.00
Due 6.1.16	\$	485,393.76	
Due 8.1.16	\$	1,352,330.87	18,960.00
Due 12.1.16	\$	1,810,393.76	
	\$	3,940,106.89	

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF CASH IN/OUT
FOR THE YEAR 2016

<u>SOURCE OF INCOME</u>	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>
METER SERVICE	1,126,310.10	1,236,845.78	901,455.19	1,061,086.08	975,433.05	1,057,026.93	1,364,408.12	1,076,242.28					8,798,807.53
CONNECTION FEES	43,098.00	119,060.00	360.00	49,861.00	42,738.00	43,839.00	14,569.00	34,728.00					348,253.00
SLUDGE/SEPTAGE/LEACH.	95,727.76	63,233.52	76,647.18	76,053.43	68,761.21	85,308.85	67,842.08	87,475.19					621,049.22
TOTAL GAS	7,808.42	3,957.09	-	5,229.21	5,318.72	503.26	-	3,873.37					26,690.07
ACCOUNTS RECEIVABLE - O/S	455.00	342.38	152.50	1,244.00	1,906.28	5,142.66	4,158.68	8,672.80					22,074.30
MISCELLANEOUS	11,205.85	11,049.73	24,469.27	6,392.05	18,449.14	25,425.99	14,964.83	10,305.24					122,262.10
INTEREST INCOME	161.14	158.29	168.68	2,141.25	143.46	135.41	184.18	193.06					3,285.47
TOTAL CASH IN	1,284,766.27	1,434,646.79	1,003,252.82	1,202,007.02	1,112,749.86	1,217,382.10	1,466,126.89	1,221,489.94	-	-	-	-	9,942,421.69
LESS:													-
CHECK REGISTER	(466,832.00)	(219,792.44)	(172,473.89)	(689,591.95)	(456,576.44)	(364,053.47)	(402,024.15)	(325,602.26)					(3,096,946.60)
PAYROLL	(312,968.83)	(285,842.92)	(351,128.92)	(288,793.86)	(370,489.98)	(360,649.90)	(296,205.82)	(329,901.93)					(2,595,982.16)
BOND PRINCIPAL								(1,131,334.93)					(1,131,334.93)
BOND INTEREST		(291,988.50)				(485,393.76)		(220,995.94)					(998,378.20)
TOTAL CASH OUT	(779,800.83)	(797,623.86)	(523,602.81)	(978,385.81)	(827,066.42)	(1,210,097.13)	(698,229.97)	(2,007,835.06)	-	-	-	-	(7,822,641.89)
DIFFERENCE (IN/OUT)	\$ 504,965.44	\$ 637,022.93	\$ 479,650.01	\$ 223,621.21	\$ 285,683.44	\$ 7,284.97	\$ 767,896.92	\$ (786,345.12)	\$ -	\$ -	\$ -	\$ -	\$ 2,119,779.80

MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
SCHEDULE OF INTEREST INCOME
FOR THE YEAR 2016

BANK ACCOUNTS

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>	<u>TOTAL</u>
REVENUE - TRUSTEE ACCT	77.60	80.94	75.40	72.72	49.47	38.51	84.08	91.28					570.00
OPERATING	15.52	10.38	19.94	22.92	16.81	13.32	16.36	14.76					130.01
ESCROW	18.22	17.71	19.23	18.57	20.23	19.75	20.52	20.76					154.99
UNEMPLOYMENT	2.62	2.57	2.85	2.84	2.96	2.93	3.09	3.12					22.98
SUNSHINE FUND	0.15	0.16	0.17	0.12	0.13	0.10	0.08	0.04					0.95
PAYROLL	4.95	5.00	8.78	6.11	4.44	5.30	6.76	5.21					46.55
FSA ACCOUNT	0.50	0.45	0.42	0.37	0.37	0.31	0.31	0.34					3.07

TRUST ACCOUNTS

REVENUE FUND (Trust Acct)	12.61	11.65	10.91	1,980.91	11.54	12.16	12.49	13.80					2,066.07
DEBT SERVICE RES. (Trust Acct)	2.69	2.69	2.86	4.23	4.93	6.12	6.21	7.27					37.00
DEBT SERVICE (Trust Acct)	2.75	4.72	6.10	8.93	9.75	13.18	11.45	12.90					69.78
RENEWAL & REPLACEMENT (Trust Acct)	23.53	22.02	22.02	23.53	22.83	23.73	22.83	23.58					184.07
TOTAL	\$161.14	\$158.29	\$168.68	\$2,141.25	\$143.46	\$135.41	\$184.18	\$193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.47